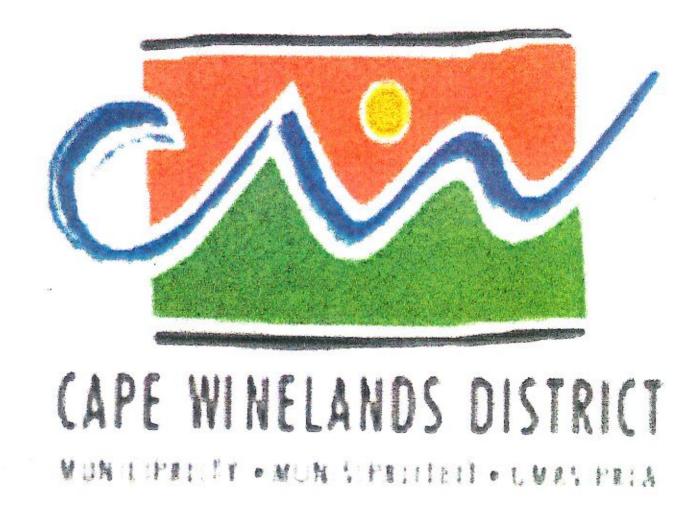
# ANNEXURE "A"

**BUDGET DOCUMENT** 

Annexure "A. 1"

# CAPE WINELANDS DISTRICT MUNICIPALITY



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2019/2020 TO 2021/2022

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#### PART 1

#### A: MAYORS REPORT

In preparing this MTREF we considered the input of all communities, stakeholders and organizations in the area of the Cape Winelands District Municipality as contemplated in Chapter 5 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000). The main contributing factors that informed this MTREF are as follows:

- (a) Medium Term Strategic Policy Framework presented by the Minister of Finance in February 2019 as well as provincial budget allocations;
- (b) The State of the Province address by the Premier of the Western Cape;
- (c) State of the Nation Address;
- (d) The National Development Plan that aligns with provincial strategic objectives linked to the CWDM IDP; and
- (e) Alignment of plans and projects with the five local municipalities in our District.

We have a total budget of R1.46 billion for the MTREF period (2019/2020, 2020/2021 and 2021/2022) which must be allocated within our legislative framework to the benefit of the citizens of our region.

The needs of all sectors identified during the public participation process of the Cape Winelands District Municipality were accommodated as far as possible taking into account our legislative mandate and financial viability. Some projects were continued to stimulate economic growth in the region, which will give effect to job creation. At the same time the needs of the poorest of the poor were specifically addressed in our projects and significant amounts are allocated in the budget for this purpose.

The Cape Winelands District Municipality will receive the following subsidies and transfers during the MTREF period:

2019/2020

R 375 764 455

2020/2021

R 386 194 732

2021/2022

R 399 843 515

Local Economic Development is an objective of district municipalities and it creates a conducive environment for economic development, which in turn reduces poverty. In this regard, the Cape Winelands District Municipality utilizes tourism and sport projects to unlock opportunities of economic development and to contribute to the creation of opportunities to provide a better quality of life for all.

Our core functions, of which firefighting services, municipal health services and disaster Management receive significant amounts of money in the budget, render a valuable service to the community and act as the flagships for the services of our district.

The Cape Winelands District Municipality achieved its fifth clean audit in the 2017/2018 financial year. I must commend the Municipal Manager, Chief Financial Officer, officials and councillors for their hard work to achieve this. Many people and organisations have complimented us on our achievements through the past five years.

Despite the financial challenges encountered by district municipalities in the country, our Municipality is financially sound and sustainable, thanks to the exceptional financial stewardship of our council and administration.

#### SUMMARY OF THE BUDGET

The total operating and capital expenditure budget appropriation over the 2019/2020 to 2021/2022 MTREF illustrates as follows:

	2018/2019	2019/2020	2020/2021	2021/2022	Total MTREF
	R	R	R	R	R
Operating Expenditure	407,021,329	421,047,558	423,140,775	446,631,655	1,290,819,988
Project Expenditure	26,062,885	22,757,487	24,822,047	24,822,048	72,401,582
Sub Total	433,084,214	443,805,045	447,962,822	471,453,703	1,363,221,570
Capital Exenditure	16,812,953	42,100,195	33,831,100	19,689,800	95,621,095
Total Budget	449,897,167	485,905,240	481,793,922	491,143,503	1,458,842,665

The following cost containment measures were implemented:

- Reduced overseas and local travel
- Reduced catering at official functions and meetings
- Improved prioritisation of expenditure
- Heeding the guidelines of National Treasury Circulars numbers 74 and 75.
- Reduced travel and subsistence expenditure

Reflecting on the progress made by the Cape Winelands District Municipality thus far, I must compliment the Council for the manner in which it conducts its work, minding the present challenge of savings in a tight economic climate.

#### FROM THE MAYOR'S DESK

#### **EXTERNAL RELATIONS:**

The Cape Winelands District Municipality actively peruses the creation of co-operative partnerships and agreements with key stakeholders to stimulate local economic development in the area of the Cape Winelands District Municipality.

The strategic objectives for external relations are as follows:

- (i) To facilitate economic growth, tourism and investment with predetermined regions;
- (ii) Improve environmental resilience to climate change and to increase sustainability;
- (iii) To develop the necessary skills and best practises through knowledge sharing.

External relations are focus-driven to develop a coherent and sustainable offering for investors, including reputation of our region backed by efficient delivery and service excellence. In order to achieve this goal, the District Municipality through its partnership with WESGRO build on existing networks created with international agencies to ensure we achieve the vision of a unified Cape Winelands of excellence for sustainable development.

Internationally, we enjoy the co-operation of the department of International Relations, which assists in co-ordinating our projects to avoid duplication and unnecessary or wasteful expenditure.

Locally, the Cape Winelands District Municipality have a close working relationship with the Local municipalities in our area. The district is also represented on various district, provincial and national forums where we meet and exchange information relating to the functioning of our Municipality.

#### CONCLUSION

This budget is the result of a consultation process with our community, stakeholders and provincial/national departments as well as the collective inputs of all political parties represented in Council with the aim to reduce poverty and to stimulate sustainable economic development.

#### **B: RESOLUTIONS**

The resolution with regard to the approval of the budget will be submitted with the submission of the 2019/2022 MTREF.

#### C: EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were again reviewed as part of this year's planning and budget process. The municipality strives to deliver sustainable services to its community without overburdening the consumers with excessive service fees with the key priority of government this year being a "back to basics" approach.

The following strategic risks have been identified during the 2018 annual risk assessment process:

#### Major risks:

- 1. Financial viability of the District Municipality
- 2. Increase employee costs year on year
- 3. Lack of succession planning and talent management
- 4. Inadequate contract management
- 5. Lack of business continuity in case of an eventuality (ICT)
- 6. Climate change

For each of the above risk areas the municipality has put mitigating measures in place aligned to the specific department in the budget. These measures will be implemented over the MTREF period.

In addressing the key considerations contained in National Treasury's MFMA Circular 93, the following are highlighted in the budget:

- Capital projects were spread out over the MTREF to avoid large fluctuations in spending and ensure that priority is given to projects with high importance
- Tariff increases were kept as low as possible to ensure affordability thereof, whilst keeping in mind the cost of delivering services of a high quality. The proposed tariffs also include the VAT increase
- The municipality recognizes the importance of cash reserves and therefor strives to maintain a current ratio of not lower than 2.1 (Current Assets: Current Liabilities)

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Medium-term Revenue and Expenditure Framework:

#### **OPERATING BUDGET:**

2019/2020	443,805,045	-447,232,545	-3,427,500	6,427,500	3 000 000
2020/2021	447,962,822	-457,662,822	-9,700,000	11,700,000	
2021/2022	471,453,704	-471,311,604	142,100	1,857,900	

#### **CAPITAL BUDGET:**

Year	Expenditure	Income	Surplus(-)/Devicit
2019/2020	42,100,195	-42,100,195	-
2020/2021	33,831,100	-33,831,100	
2021/2022	19,689,800	-19,689,800	

# **OPERATING BUDGET - REVENUE**

The Cape Winelands District Municipality is reliant on grant funding. This is as a result of the abolishment of the RSC Levies. The RSC replacement grant only increase with 2.94%, 2.7% and 2.8% over the MTREF period.

The following table reflects the revenue sources for the 2018/2019 and 2019/2020 financial years:

Sources of Income	2018/2019	2019/2020	% Inc./- Dec	
Ex Rev. Operational Revenue	-15,592,291.00	-14,532,290.00	-6.80	
Ex Rev. Rental Fixed Assets	-220,000.00	-131,000.00	-40.45	
Ex Rev. Agency Services	-128,389,752.00	-133,583,455.00	4.05	
Ex Rev. Sales Goods and Services	-404,800.00	-404,800.00	- 1.03	
Ex Rev. Service Charges	-100,000.00	-150,000.00	50.00	
Ex Rev. Int Divident Rent on Land	-54,000,000.00	-56,000,000.00		
Non-Ex Rev:	-300,000.00	-250,000.00	3.70	
Non-Ex Rev. Transfers & Subsidies	-235,733,652.00	-241,892,000.00	-16.67	
- RSC Replacement Grant	-223,157,000.00		2.61	
- Equitable Share	-2,057,000	-229,717,000.00	2.94	
- LG Finance Management Grant	-1,000,000.00	-2,339,000	13.71	
-Financial Management Support: mSCOA	-280,000.00	-1,000,000.00 -280,000.00	-	
-Financial Management Support: Asset Management		-280,000.00	-100.00	
-Mun. Serv. & C'building Grant	-400,000.00		-100.00	
-Internship Funding	-72,000.00		-100.00	
- Fire Services Capacity Grant	-	-1,046,000.00	#DIV/0!	
- CWDM Integrated Transprot Plan	-1,607,612.00	-900,000.00	-44.02	
- Safety Plan Implementation Grant	-1,000,000.00	-1,100,000.00	10.00	
- Audit	-200,000.00	2,200,000.00	-100.00	
- Human Capacity Dev. Grant	-360,000.00	-380,000.00		
- Subs. DOW.: Hiring of Toilets	-825,000.00		5.56	
- Expanded Public Works Programme	-1,391,000.00	-700,000.00	-15.15	
- Rural Roads Asset Man, System (Dora)	-2,689,000.00	-1,581,000.00	13.66	
Seta Refund	-289,000.00	-2,849,000.00 -289,000.00	5.95	
Total	-435,029,495.00	-447,232,545.00	2.81	

#### **OPERATING BUDGET - EXPENDITURE**

The table below illustrates the operating Expenditure for 2018/2019 and 2019/2020 financial years:

Expenditure Categories	2018/2019	2019/2020	% Inc./-Dec.
Employee Related Costs	211,542,275	225,734,522	6.71
Remuneration of Councillors	12,458,055	13,267,829	6.50
Operational Cost	88,893,787	82,527,032	-7.16
Contracted Services	62,735,512	62,140,060	-0.95
Interest Dividend Rent on Land	0	0	-
Operating Leases	1,029,000	1,029,000	_
Bad Debt Written Off	1,256,275	1,096,008	-12.76
Depreciation and Amortisation	9,989,893	10,005,693	0.16
Inventory	33,503,117	36,057,261	7.62
Transfers and Subsidies	11,656,300	11,927,640	2.33
Gains and Losses	20,000	20,000	- 2.33
Total	433,084,214	443,805,045	2.48

#### **EMPLOYEE RELATED COST**

Employee related costs Increased with 6.71% opposed to the budgeted increase of 6.5% due to the increase of medical scheme rates of more than 6.5%

Remuneration of Councilors is budgeted for in terms of the Public Office Bearers Act.

#### OPERATIONAL COST

The decrease of 7.16% in Operational Cost is mainly due to the reclassification of items due to the implementation of mSCOA.

#### **BAD DEBT WRITTEN OFF**

Due to large outstanding fire services accounts and the possibility that it will impair, the municipality must make provision for this expenditure.

#### INVENTORY

The 7.62% increase in Inventory was cause by a R3mil increase in Materials and Supplies in the Roads Department. The Roads Department is fully funded by the provincial Department of Transport and Public Works.

#### TRANSFERS AND SUBSIDIES

The increase in expenditure on Transfers and subsidies are linked to the increase in grant funding from National and Provincial Government.

#### **CAPITAL BUDGET**

The capital budget increase from R 16,812,953 in 2018/2019 financial year to R  $\,42,100,195\,$  in 2019/2020 financial year.

The detail is reflected in Annexure "G".

# D: HIGH LEVEL 2018/2019 OPERATING BUDGET SUMMARY PER STRATEGIC OBJECTIVE

STRATEGIC OBJECTIVE	Income	Expenditure	-Surplus /Deficit
Community Development and Planning Services			
Regional Development and Planning	-50,000	18,572,013	18,522,013
Community & Developmental Services	-2,596,000	114,948,261	112,352,261
Rural & Social Development	_	14,251,346	14,251,346
Total: Community Development and Planning Services	-2,646,000	147,771,620	145,125,620
Technical Services		e e e e e e e e e e e e e e e e e e e	
Engineering and Infrastructure	-6,395,190	44,776,456	38,381,266
Roads	-133,733,455	128,351,955	-5,381,500
Total: Technical Services	-140,128,645	173,128,411	32,999,766
Financial, Strategic and Administrative Support Services			
Governance and Councillor Support	-72,641,100	54,907,244	-17,733,856
Office of the Municipal Manager	_	15,840,188	15,840,188
Corporate Services	-669,000	23,223,543	22,554,543
Financial Services	-231,147,800	28,934,039	-202,213,761
Total: Financial, Strategic and Administrative Support Services	-304,457,900	122,905,014	-181,552,886
Total	-447,232,545	443,805,045	-3,427,500
Capital Funding: Fire Servicces			1,046,000
Agency Services		_	5,381,500
(Surplus)/Deficit After Capital Funding			3,000,000

#### **E: ANNUAL BUDGET TABLES**

The following compulsory schedules will only be submitted to Council as soon as National Treasury has finalized the Budget Reporting Schedules.

- Budgeted Financial Performance (Revenue and Expenditure by standard classification) -Table A2
- Budgeted Financial Performance (Revenue and Expenditure by standard classification) –
   Table A3
- Budgeted Financial Performance (Revenue and Expenditure) Table A4
- Budgeted Capital Expenditure by vote, standard classification and funding Table A5
- Budgeted Financial Position Table A6
- Budgeted Cash flows Table A7
- Cash backed reserves/accumulated surplus reconciliation Table A8
- Asset Management Table A9
- Basic Service Delivery Measurement Table A10

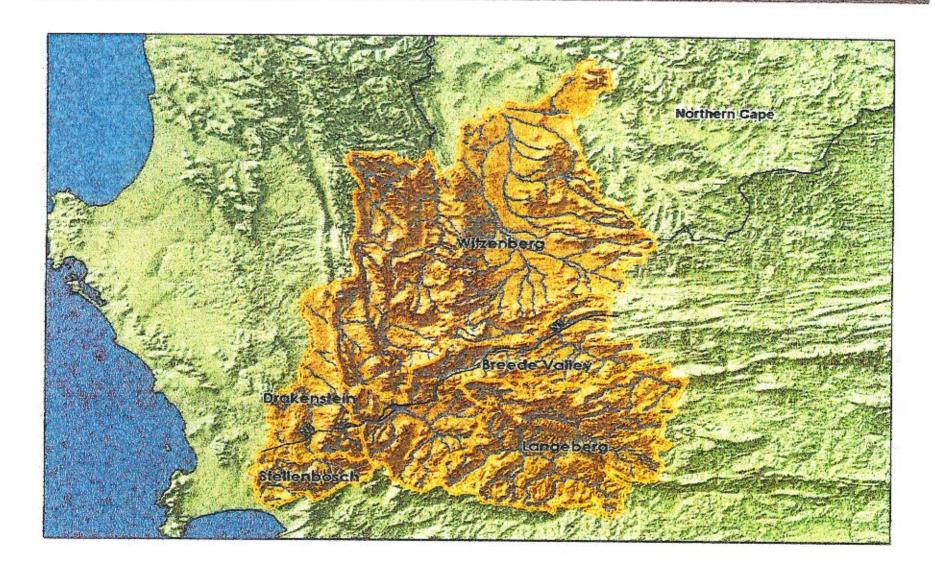
Table A10 were not completed because council does not deliver this kind of services hence no information is available to complete this table.

#### PART 2

# A: OVERVIEW OF CAPE WINELANDS DISTRICT MUNICIPALITY

#### Background

The Cape Winelands District Municipality is situated in the Western Cape Province and is one of 44 district municipalities in South Africa. The Western Cape Province is located in the south-western tip of the African continent, bordering the Northern Cape in the north, the Eastern Cape in the east, the Atlantic Ocean on the west, and the Indian Ocean in the south. The province covers a geographical area of 129 462 km2, constituting 10.6% of the total land area of the country.



The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 21 473 km². It is a landlocked area in-between the West Coast and Overberg coastal regions. The district includes five local municipalities, namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg (formally known as Breede River/Winelands). The area is one of the "pearls" of South Africa's rural and small-town sub-regions, but disparate with a relatively high and diverse level of development.

#### Socio-Economic Profile

The population is arguably one of the most important resources that drive the local economy.

895 529

#### DEMOGRAPHICS

#### Population

Population per municipality in the Cape Winelands Municipality 2013 2015 2017 Langeberg 106 599 113 542 117 167 Wilzenberg 113 841 121 514 127 442 Stellenbosch 162 436 170 028 176 279 Breede Valley 180185 189 739 196 743 Drakenstein 255 968 267 549 277 899

819 029

(Source: Quantec, 2017)

Cape Winelands

All the municipal areas in the district's population have grown steadily between 2013 and 2017

862 372

AND TRANSPORTER			
Households		A STREET, STRE	ALC: SAN SEAS
Number of house	holds per m	unicipality	
Municipality	2013	2015	2017
Cape Winelands	205 750	216 430	224 293
Witzenberg	27 240	29 010	30 337
Drakenstein	60 531	63 203	65 493
Stellenbosch	45 374	47 29	48 754
Breede Valley	45 204	47 806	49 730
Langeberg	27 401	29 115	29 980

9% growth in households between 2013-2017

# Other key numbers:

(Source: Quantec, 2017)

- Unemployment rate in 2017 was 10.68%
- 72.8% do not have MATRIC
- 30.8% Drop-out rate in 2017

In addition to the number of people, the health and welfare of the people are also important, because in order to be optimally productive, people need to be healthy, well-fed and generally taken care of. The needs of a population are also relevant to planning the support needed to provide for the basic needs of a community.

#### Life Expectancy

Life expectancy at birth, SA vs World average

MARKET THE SE	2010	2012	2015
World	70,7	71,2	71,9
South Africa	55,9	58,5	62

(Adapted from Quantec, 2017)

South Africa lags behind the world average, but life expectancy in South Africa has been increasing at a faster rate than the worldwide average.

#### Dependency ratio

The dependency ratio refers to the number of persons on average dependent on every working person in a region, i.e. the number of people supported by each economically active person.

Dependency ratio per area

Year	2013	2015	2/01/7
Geography			
Total: South Africa	53	53	53
Cape Winelands	45	44	44
Witzenberg	45	43	43
Drakenstein	46	45	45
Stellenbosch	38	38	38
Breede Valley	48	47	47
Langeberg	49	47	48

(Source: Quantec, 2017)

The Cape Winelands District 44 people depend on 1 working person.

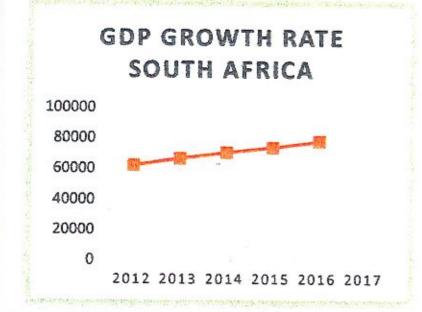
#### Local Economy: GDP

#### Lecal Economic

The main challenge facing the Cape Winelands economy is the slow economic growth rate. Although the economic growth rate is in line with national trends and not necessarily within the control of local government, the region would benefit from accelerated economic growth.

# National GDP Growth rate

National GDP growth rate



#### Source: Quantec, 2017

Economic Growth is important, because it is a prerequisite for economic development. The figure above shows that there has been a slow increase in the value of South Africa's GDP between 2012 and 2016.

# Real GDPR per capita

The real GDPR per capita for the province and district in 2016 were as follows:

Real GDPR per Municipality in Western Cape 2016

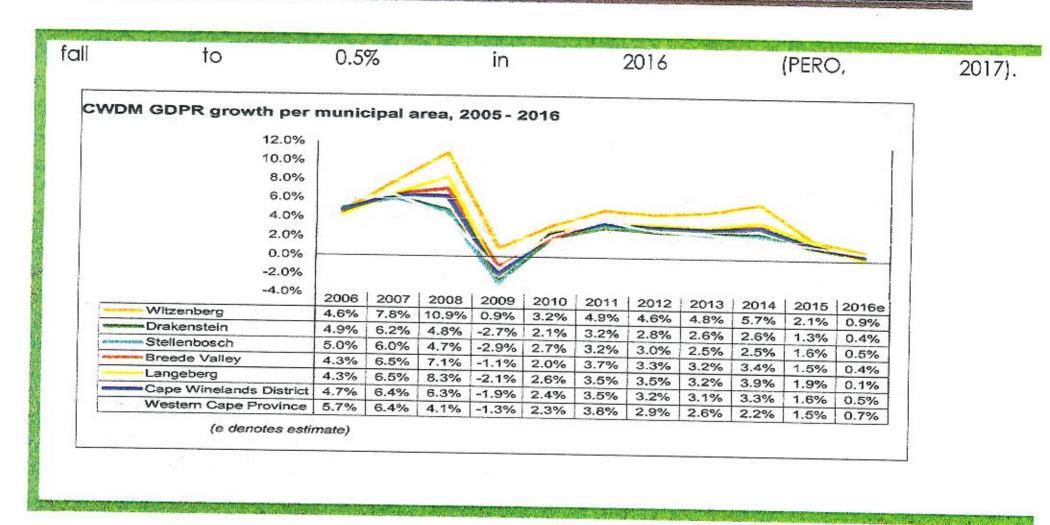
Western Cape	R 61 199
Cape Winelands District	R 50 239
Stellenbosch	R 61 871
Drakenstein	R 53 135
Breede Valley	R 44 200
Witzenberg	R 47 393
Langeberg	R 39 237

(Source: Quantec, 2017)

The real per capita GDP of the Cape Winelands district lags behind that of the Western Cape Province, with only Stellenbosch exceeding the provincial average GDPR per capita. This means that, on average, people in the Cape Winelands have less money to spend (and thus contribute to the economy) than the average per person in the Western Cape.

# Gross Domestic Product of a Region (GDPR)

The gross domestic product of a region (GDPR) is used to measure the size of a region's economy. The Cape Winelands District's regional GDP (GDPR) has averaged an annual growth rate of 2.9% between 2010 and 2015 as shown in the figure below. However, the growth rate was expected to



#### Local Economy: Sectors

and Windles In Com			Secretary for a production	of the first of the	- and State and Spain	St. Winds of and
ape Winelands GDPI	c per Sector					
Cape Winelands D	District GDPR	contribution	n ner secto	2015 (9/)		
Sector	Cape Winelands	Witzenberg	Drakenstein	Stellenbosch	Breede Valley	
Primary Sector	9.3	17.4	6.6	5.7	10.6	Langeberg
Agriculture, forestry and fishing	9.1	17,3	6.4	5.5	10.4	12.9 12.8
Mining and quarrying	0.2	0.0	0.2	0.2	0.2	0.4
Secondary Sector	24.9	26.1	26.6	24.1	21.4	0.1 25.9
Manufacturing	15.7	14.2	16,0	17.0	13.4	18.2
Electricity, gas and water	2.2	3.3	2.6	1.4	2.0	1.8
Construction	6.9	8.5	8.0	5.6	5.9	5.9
Tertiary Sector	65,9	56,5	66.8	70.3	68.0	61.2
Wholesale and retail trade, catering and accommodation	18,4	16.9	17.7	20.2	18.3	19.2
Transport, storage and communication	8,8	7.0	8.9	11.0	11.0	11.1
Finance, insurance, real estate and business services	19.8	15.4	21.2	21.6	20.4	16.2
General government	10.2	10.4	10.6	10.6	10.2	8.0
Community, social and personal services	7.5	6.9	8.4	6.8	8.0	6.6

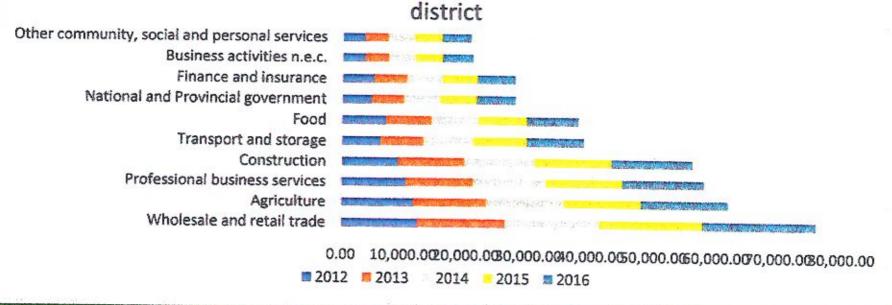
15

the secondary sector contributes about a quarter and the primary sector just under 10%.

#### The Top Contributing Sectors to GVA

The figure below depicts the top contributing sectors to GVA in the Winelands District between 2012 and 2016.

Top ten (10) contributing sectors to GVA in the Cape Winelands



#### (Source: Quantec, 2017)

The greatest contributing sectors toward GVA in the Cape Winelands District between 2012 and 2016 were:

- 1. Wholesale and retail trade
- 3. Professional Business service
- 5. Transport and storage
- 7. National and Provincial Gov.
- Business Activities.

- 2. Agriculture
- 4. Construction
- 6. Food
- 8. Finance and Insurance
- 10. Other Community, social and personal services

#### **Employment**

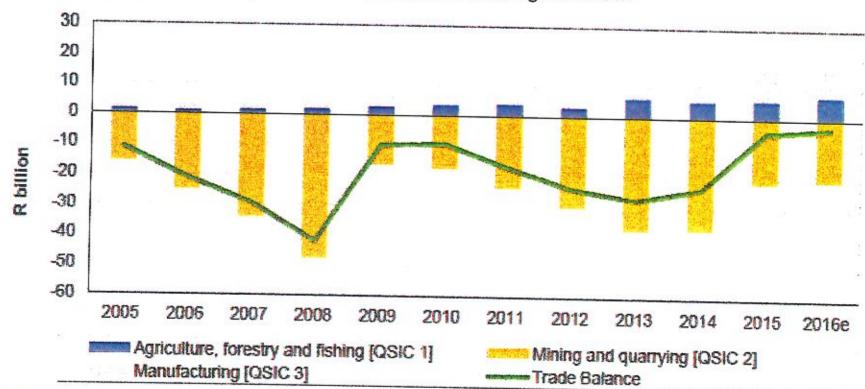
The table below shows that the majority of jobs in the Cape Winelands District are created by the wholesale and retail trade, catering and accommodation sector, followed by the agriculture, forestry and fishery sector. Wholesale and retail trade, catering and accommodation contributed 22.8% to employment in 2015. Agriculture, forestry and fisheries contributed 20.5% to employment in the district in 2015. However, employment numbers in the sector fluctuated dramatically year-on-year. There was a dramatic increase in the number of job opportunities between 2014 and 2015 due to additional apple and pear production during that time (BFAP, 2016) as well as a large grape harvest that created seasonal employment. The current drought in the Western Cape, however, poses a serious threat to job opportunities in the agricultural sector.

Table 1: Employment per sector Cape Winelands

Sector	employmen	Number of job 2015	Number Trend of jobs 2005 -		Employment (net change)					
	† (%) 2015		2015	2015	2011	2012	2013	2014	2015	2016e
Primary Sector	20.5	77 472	-22 900	16 458	-2 731			-4 245		
Agriculture, forestry and fishing	20.5	77 321	-22 833	16 505						-1 000
Mining and quarrying	0.0	151	-67	-47	-1	5	-57	- 1/2	6	3
Secondary Sector	15.5	58 538	4 222	5 134	850	161	-	916	-	781
Manufacturing	8.2	30 851	-5 179	-1 396	-368	-1 251	-	-910	210	-509
Electricity, gas and water	0.2	933	341	192	44	36	16	33	-	31
Construction	7.1	26 754	9 060	6 338	1 174	1 376	959	1 793	1 036	1 259
Tertiary Sector	64.0	241 559	86 416	46 252	7 662	Contractive and in contractive	and the same of the same of	-	The second second second	
Wholesale and retail trade, catering and accommodation	and the state of t	86 033	31 018	16315	3 171	The second second	Contraction of the last	4		A STATE OF THE STA
ransport, storage and communication	4.7	17 616	8 915	4 643	440	1 080	1 296	176	1 651	-961
inance, insurance, eal estate and ousiness services	13.2	49 990	17 382	9 122	1 669	1 298	1 949	1 381	2 825	1 170
General government	9.5	36 055	10 065	4 244	1 584	712	621	2 123	-796	781
Community, social and personal services	13.7	51 865	19 036	THE RESERVE OF THE PERSON NAMED IN	798	The second second				
otal Cape Winelands District	100	377 569	67 738	67 844	5 781	12 100	15761	5 994	28 208	3 103

In the years that the agricultural sector shed jobs, sectors linked to agriculture (such as storage, transport and communication) also shed jobs. This phenomenon highlights the importance of the agricultural sector in the Cape Winelands District.

The Winelands District is a nett importer, with the value of imported products exceeding that of exported products. Imports are mostly mining and quarrying products and exports are mostly manufactured products. The value of exported products increased relative to imported products between 2013 and 2016 as a result of the weaker Rand and increased demand for South African products.



The trade balance of the Cape Winelands is shown in the figure below.

#### Figure 1: Cape Winelands trade balance 2005 - 2016 (Source: MERO, 2017)

The NDP sets a target of an annual export growth rate of 6%. Growing exports is also important for improving the district's trade balance.

#### In conclusion:

- The target GDP growth as per the NDP (National Development Plan) is an average annual rate of 5.4%. Over the past years, this target was not attained. Although the Cape Winelands district has shown a very modest growth in GDPR, it has been declining since 2014. The growth rate forecast for the next few years is even lower than the growth rate of previous years, and therefore it is too slow to achieve the target set by the NDP.
- > The Cape Winelands economy was slow to recover from the 2008/ 2009 financial crisis and the growth rate has been declining since 2014.
- The Cape Winelands GDPR per capita at R 50 239 in 2016 was less than half of the national target of R 110 000 per capita to be attained by 2030. GDPR per capita in the Cape Winelands will have to grow at just over 5% per year to achieve the NDP's target by 2030.
- Growing the region's exports in terms of volume and value should stimulate economic growth and improve the district's trade balance.

#### **Political Structure**

The Municipal Council of the Cape Winelands District Municipality has 41 councillors. The Mayoral Committee (Mayco) consists of the Executive Mayor, the Deputy Executive Mayor and 7 councillors.

The members of the Mayoral Committee, Speaker and Single Whip of Council are deemed full-time councillors. The composition of the Municipal Council is as follows:

Party	Democratic Alliance (DA)	African National Congress (ANC)	Economic Freedom Fighters (EFF)	Breedevallei Onafhanklik (BO)
No. of Councillors	27	11	2	1

The table below presents the Mayoral Committee, Speaker, Single Whip of Council and portfolios:

Name	Portfolio	Political Party
Cllr. (Dr.) H. von Schlicht	Executive Mayor	DA
Cllr. D. Swart	Deputy Executive Mayor Agri-Parks	DA
Cllr. P.C. Ramokhabi	Disabled Arly Child Skills HIV/Aids Families and Children	DA
Cllr. J.D.F. Van Zyl	Financial Administration Income Debt Collection Expenditure Procurement Budgetary Control Management Account Asset Management System Administration Strategic Services Human Resource Management Communications Administration Services Corporate Services (Labour Forum and Training Committee)	DA
Cllr. G.J. Carinus	Public Transport Planning and Regional Projects Technical Support Services Facilities Management Roads Information and Communication Technology Mechanical Workshop Capital Expenditure	DA

	Spatial Planning		
Cllr. J.J. Du Plessis	Working for Water	DA	
	Local Economic Development		
	IDP		
	Risk Management		
	Performance Management		
Cllr. A. Florence	Tourism	DA	
	Sport		
Cllr. L.W. Niehaus	Fire Services		
	Disaster Management	DA	
	Municipal Health Services		
Cllr. C. Meyer	Speaker	DA	
Cllr. L. Landu	Single Whip of Council	DA	

#### **Workforce Management**

The Development Priorities of the Cape Winelands District Municipality as contained in the IDP cannot be achieved without people (human resources) and therefore the effective management of human resources makes a vital contribution to achieving these goals. The Cape Winelands District Municipality, through its salary budget, human resource management policies, practices, systems, etc. recognises that its employees are central in realising the vision and mission of the organisation.

# **TOP ADMINISTRATIVE STRUCTURE**





Executive Director:
Community Development
and Planning Services
Mr CV Schroeder



Executive Director: Technical Services Mr F van Eck



Chief Financial Officer:
Financial and Strategic
Support Services
Ms FA du Raan-Groenewald

#### **B: LEGISLATIVE ENVIRONMENT**

# **Legal Requirements**

The medium-term revenue and expenditure framework for 2019/2020, 2020/2021 and 2021/2022 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

- the Constitution, Act 108 of 1996
- the Local Government Transition Act, Act 209 of 1993
- the Municipal Structures Act, Act 117 of 1998
- the Municipal Systems Act, Act 32 of 2000
- the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as approved on 17 April 2009 gave a clear directive on the prescribed reporting framework and structure to be used.

#### **Guidelines issued by National Treasury**

National Treasury issued the following circulars regarding the budget for 2018/2019:

 MFMA Circular No. 93 Municipal Budget Circular for the 2018/2019 MTREF – 7 December 2018

# Other circulars used during the compilation of the budget:

- MFMA Circular No. 48 Municipal Budget Circular for the 2009/10 MTREF 2 March 2009
- MFMA Circular No. 51 Municipal Budget Circular for the 2010/11 MTREF 19 February 2010
- MFMA Circular No. 54 Municipal Budget Circular for the 2011/12 MTREF 10 December 2010
- MFMA Circular No. 55 Municipal Budget Circular for the 2011/12 MTREF 8 March 2011
- MFMA Circular No. 70 Municipal Budget Circular for the 2014/2015 MTREF 4 December
- 2013
- MFMA Circular No. 72 Municipal Budget Circular for the 2014/2015 MTREF 17 March 2014
- MFMA Circular No. 74 Municipal Budget Circular for the 2015/2016 MTREF 12 December 2014
- MFMA Circular No. 78 Municipal Budget Circular for the 2016/2017 MTREF 7 December 2015
- MFMA Circular No. 85 Municipal Budget Circular for the 2017/2018 MTREF 9 December 2016
- MFMA Circular No. 86 Municipal Budget Circular for the 2017/2018 MTREF 8 March 20147
- MFMA Circular No. 89 Municipal Budget Circular for the 2018/2019 MTREF 8 December 2017
- MFMA Circular No. 90 Tax Compliance Status 30 January 2018
- MFMA Circular No. 91 Municipal Budget Circular for the 2018/2019 MTREF 7 March 2018

#### Other Guidelines:

- National outcomes/priorities
- Headline inflation forecasts
- Revising rates, tariffs and other charges
- Funding choices and management issues
- Conditional transfers to municipalities
- Budget process and submissions for the 2016/17 MTREF
- Budget process and submissions for the 2017/18 MTREF

The guidelines provided in the above-mentioned circulars, annexures and other economic factors were taken into consideration and informed budget preparation and compilation.

#### C: OVERVIEW OF ANNUAL BUDGET PROCESS

# Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Mayor.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, considering the need to protect the financial sustainability of the municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### 1. Budget process overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required  $4^{th}$  Generation IDP 2017 – 2021 (5-year plan) and budget time schedule on 25 May 2017. Annually the IDP document must be reviewed as required by legislation. On 31 May 2018 the  $1^{st}$  Review IDP was approved by Council.

#### 2. IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation, which directly inform the Service Delivery and Budget Implementation Plan.

With the compilation of the 2019/2020 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the midyear performance against the 2018/2019 Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially inform the detail operating budget appropriations and three-year capital programme.

# 3. Community / Stakeholder Consultation

A full IDP/Budget consultation process will be carried out during April 2019. During this process, members of the community will be afforded the opportunity to provide inputs and comments on the draft budget presented to them. The comments and inputs will be reviewed and where viable the proposed changes will be incorporated into the final budget and 2<sup>nd</sup> Review IDP to be approved by Council end of May 2019.

# D: OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN (IDP)

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Integrated developmental planning in the South African context is amongst other, and approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

The Integrated Development Plan (IDP) is a single and inclusive strategic plan for the development of a municipality, which integrates plans and resources in a sustainable manner. The Fourth Generation Integrated IDP's provide an opportunity to strengthen integrated planning, budgeting and implementation between the Western Cape Government and the respective Western Cape Municipalities and to influence planning to contribute to sustainable local government. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

More detail with regard to the alignment of the Annual Budget and IDP is provided in the attached 2<sup>nd</sup> Review IDP document which will be submitted to Council end of May 2019 as Annexure "E".

The strategic goals and resultant focus areas of the IDP are as follow:

# Strategic Objective 1: Community Development and Planning Services

Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.

- Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the CWDM.
- Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
- Effective planning and coordination of specialized fire-fighting services throughout the CWDM
- To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information acknowledgement.
- To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.

# Strategic Objective 2: Technical Services

Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

- To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
- To implement sustainable infrastructure services.
- To increase levels of mobility in the whole of the CWDM area.
- To improve infrastructure services for rural dwellers.
- To implement an effective ICT support system.

# Strategic Objective 3: Financial, Strategic and Administrative Support Services

Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

- To facilitate and enhance sound financial support services
- To strengthen and promote participative and accountable IGR and governance.
- To facilitate and enhance sound strategic support services

# **E: OVERVIEW OF BUDGET RELATED POLICIES**

The policies listed below were reviewed and are available on the Municipalities website, use the following route: Information Library/Financial Information and Reports/Budget Related Policies

**Budget Policy** 

Cash Management and Investment Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

**Funding and Reserves Policy** 

Appointment of Consultants Policy

Mobile Device Policy

Official Vehicles and Fleet Management Policy

Preferential Procurement Policy

Virement Policy

Combatting Abuse of Supply Chain Management System Policy

**Branding Policy** 

Leave and Unpaid Leave Policy

Asset Management Policy

Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management Practitioners

and Role Players

Petty Cash Policy

Community Support Policy

Appointment of Consultants Policy

**Branding Policy** 

Combatting Abuse of Supply Chain Management System Policy

Corporate Gifts Policy

**Expenditure Management Policy** 

Grant in Aid Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

Internship Policy

Inventory and Stock Management Policy

Leave and Unpaid Leave Policy

Long Term Financial Planning and Implementation Policy

Maintenance Management Policy

Overtime Policy

Preferential Procurement Policy

Revenue Management Policy

Sponsorships Policy

The provision of basic service for rural dwellings Policy

Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy

Unforeseen and Unavoidable Expenditure Policy

# F: OVERVIEW OF KEY BUDGET ASSUMPTIONS

Municipalities' long-term financial viability depends largely on the extent to which improved and sustainable revenue capacity on the one hand and sound financial management of its resources on the other hand can be achieved. These imperatives necessitate proper multi-year financial planning. Future impacts of revenue streams, expenditure requirements and the financial implications for the community at large (i.e. the potential influence on rates, tariffs and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

The following factors have been taken into consideration in the compilation of the 2019/2020 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for electricity, water and fuel; and
- The increase in the cost of remuneration
- Interest earned on investments

# Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focused service delivery and in this regard, various measures were implemented to align IDP's provincial and national strategies around priority spatial interventions. Therefor the following national priorities form the basis of all integration initiatives:

- Creating opportunity for growth and jobs;
- Improve education outcomes and opportunities for youth development;
- Increase wellness, safety and tackle social ills;
- Enable a resilient, sustainable, quality and inclusive living environment; and
- Embed good governance and integrated service delivery through partnerships and spatial alignment.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

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# G: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES

Refer to MBRR SA 19.

# H: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Refer to MBRR SA 21 and Annexure "I"

# 1: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Refer to MBRR SA 23 and Annexure "F"

# J: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Refer to MBRR SA 25; SA 26; SA27; SA28; SA 29 and SA 30 and Annexure "A"

# K: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS

The municipality did not enter into agreements with future budgetary implications. Refer to MBRR Section 33.

# L: DETAIL CAPITAL BUDGET 2015-2016

Refer to MBRR SA 35, MBRR SA 36 to be submitted as Annexure "G".

#### M: LEGISLATION COMPLIANCE

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- Budget and Treasury Office
   A Budget Office and Treasury Office have been established in accordance with the MFMA.
- Budgeting

The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.

- Financial reporting
  - The municipality is 100% compliant with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.
- Annual Report
  - The annual report is prepared in accordance with the MFMA and National Treasury requirements.
- Audit Committee
  - An Audit Committee has been established and is fully functional.
- Service Delivery and Budget Implementation Plan

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The detailed SDBIP document is at a draft stage and will be finalized after approval of the 2019/2020 MTREF in May 2020.

MMC Training

Most of the senior, middle management and interns have attended the MMC Training (Municipal Minimum Competency Training) conducted by the School of Public Management and Planning (University of Stellenbosch).

#### N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations as listed below will be submitted to National Treasury. SA1 - Supporting detail to Budgeted Financial Performance:

- SA2 Matrix Financial Performance Budget (revenue source/expenditure type)
- SA3 Supporting detail to Budgeted Financial Position
- SA4 Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 Reconciliation of IDP strategic objectives and budget (operational expenditure)
- SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 Measurable Performance Objectives Refer to the attached SDBIP document section 8. The SDBIP will only be signed after the approval of the 2019/2020 Budget
- SA8 Performance indicators and benchmarks
- SA9 Social, economic and demographic statistics and assumptions
- SA10 Funding measurement
- SA11 Property Rates Summary Not applicable
- SA12a- Property rates by category Not applicable
- SA12b- Property rates by category Not applicable
- SA13 Service Tariffs by category
- SA14 Household bills Not applicable
- SA15 Investment particulars by type
- SA16 Investment particulars by maturity
- SA17 Not applicable
- SA18 Transfers and grant receipts
- SA20 Reconciliation of transfers grant receipts and unspent funds
- SA24 Summary of personnel numbers
- SA26 Budgeted monthly revenue and expenditure (municipal vote)
- SA27 Budgeted monthly revenue and expenditure (standard)
- SA28 Budgeted monthly capital expenditure (municipal vote)
- SA29 Budgeted monthly capital expenditure (standard)
- SA30 Budgeted monthly cash flow

# MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2019-2022

SA31 - Not applicable

SA32 - List of external mechanism

SA34a- Capital expenditure on new asset class

SA34b- Capital expenditure on the renewal of existing assets by asset class

SA34c- Repairs and maintenance expenditure by asset class

SA34d Depreciation by asset class

SA35 - Future financial implications of the capital budget

SA36 - Detailed Capital Budget

SA37 - Not available yet

#### O: QUALITY CERTIFICATE

Name: Henry Prins

Municipal Manager of Cape Winelands District Municipality

Signature\_\_\_\_

Date 27/05/19

# Municipal annual budgets and MTREF & Supporting tables

mSCOA Version 6.2

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Accountability

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Information & service delivery



#### Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

lgdocuments@treasury.gov.za

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For registered users using the LG Upload Portal

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Prepa	aration Instructions
Municipality Name: Dc2	Cape Winelands DM
CFO Name:	iona Du Raan - Groenewald
Tel: 🔽 n	21 888 5154 Fax: 021 883 8871
E-Mail:	iona@canewinelands nov za
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A. GENERAL INFORMA Municipality	ATION DC2 Cape Winelands DM	
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Stellenbosch

www.capewinelands.gov.za

admin@capewinelands.gov.za

Province

Web Address

E-mail Address

Postal address: P.O. Box

City / Town

Postal Code

B. CONTACT INFORMATION

1 Grade in terms of the Remuneration of Public Office Bearers Act.

~			
Street address			
Building	Cape Winelands		
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City / Town	Worcester		
Postal Code	6850		
General Contacts			
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Fax number	023 342 8442	Birchitest	
C. POLITICAL LEADERSH	HIP		
Speaker:		Secretary/PA to the S	Dogkor
D Number		ID Number	peaker.
Title		Title	
Name	Clara Meyer	Name	Lannice Lombard
elephone number	021 807 3232	Telephone number	021 887 5114
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lame	Dr H von Schlicht	Name	Elna Kruger
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ax number	023 342 8442	Fax number	023 342 8442
-mail address	execmayor@capewinelands.gov.za	E-mail address	admin@capewinelands.gov.za
Deputy Mayor/Executive Mayor:  D Number		Secretary/PA to the De	puty Mayon/Executive Mayor:
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mail address	deputymayor@capewinelands.gov.za	E-mail address	admin@capewinelands.gov.za
MANAGEMENT LEADER	SHIP		
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man auul 655	fiona@capewinelands.gov.za	E-mail address	carmen@capewinelands.gov.za
	ubmitting financial information	Official responsible for s	submitting financial information
Number		ID Number	
e		Title	
me	Stoffel Arangie	Name	Jade Swanepoel
ephone number	021 888 5173	Telephone number	021 888 5147
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V/C 1140100	021 883 8871	Fax number	
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Description	2015/16	2016/17	2017/18		Current Yea	r 2018/19		2019/20 Medium	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance							1 12	_ 1	_	_
Property rates	-	-	-	-		_		_	_	_
Service charges	-	-	E4 000	51 850	54 000	54 000	19 635	56 000	56 000	56 000
Investment revenue	43 014	51 018	51 928	\$200 PARTER   1	236 023	236 023	234 352	241 135	246 337	253 407
Transfers recognised - operational	223 779	230 705	230 434	233 097	145 007	145 007	91 301	143 670	143 626	160 047
Other own revenue	119 652	106 740	99 443	122 478			345 288	440 805	445 963	469 454
Total Revenue (excluding capital transfers and contributions)	386 445	388 463	381 804	407 425	435 029	435 029				***************************************
Employee costs	155 554	173 806	185 398	212 705	212 412	212 412	165 536	225 735	242 815	255 789
Remuneration of councillors	10 779	10 216	11 363	11 746	12 458	12 458	12 458	11 C2300000 A1940A	14 184	15 162
Depreciation & asset impairment	6 743	8 381	10 321	10 000	9 990	9 990	5 053	10 006	10 006	10 006
Finance charges	2	1	0	8	-	_	-		-	-
Materials and bulk purchases	_	31 557	20 054	17 999	31 945	31 945	25 698	36 057	26 824	35 296
Transfers and grants	_	13 275	13 496	9 271	10 856	10 856	10 856	11 928	10 790	10 790
Other expenditure	166 522	126 329	121 177	143 349	155 422	155 002	92 107	146 812	143 344	144 410
Total Expenditure	339 602	363 564	361 808	405 077	433 084	432 664	311 708	443 805	447 963	471 454
Surplus/(Deficit)	46 843	24 898	19 996	2 348	1 945	2 365	33 580	(3 000)		
Transfers and subsidies - capital (monetary allocations		-	-	-	=	= =	-	6 428	11 700	1 858
Contributions recognised - capital & contributed asset		_	-	-	-	-	-	-	_	_
Surplus/(Deficit) after capital transfers & contributions	46 843	24 898	19 996	2 348	1 945	2 365	33 580	3 427	9 700	(142
F1 T ( ) F1				_	_	_	_	-	_	_
Share of surplus/ (deficit) of associate		- 04.000	40.000	2 348	1 945	2 365	33 580	3 427	9 700	(142
Surplus!(Deficit) for the year	46 843	24 898	19 996	2 340	1 943	2 303	30 000	0.421	0,00	
Capital expenditure & funds sources	00.792	0.000		04.404	40.040	40.043	14	42 650	33 831	19 690
Capital expenditure	4 773	11 351	18 270	31 481	16 813	16 813	1000		11 700	1 858
Transfers recognised - capital	419	709	1 885	2 348	1 945	1 945	(963)	0 420	11700	1 000
Public contributions & donations	-	_		- 1	-	-	3-0	-	_	
Borrowing	15			<u></u>	_	-	-	20,000	22 121	17 832
Internally generated funds	4 339	10 642	16 385	29 133	14 868	14 868	964	10 mm 1 m	22 131	19 690
Total sources of capital funds	4 773	11 351	18 270	31 481	16 813	16 813	1	42 650	33 831	18 090
Financial position	594 951	617 832	650 774	611 303	679 589	679 589	679 589	665 679	654 468	657 450
Total current assets	188 108	179 954	171 309	211 382	185 628	185 628	185 628		230 539	251 223
Total non current assets		39 167	42 141	37 633	46 703	46 703	46 703	어그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		
Total current liabilities	44 405		157 672	159 166	159 166	159 166	159 166			이 이 이 아이들 것이 없어요.
Total non current liabilities	149 708	156 344	622 271	625 886	659 347	659 347	659 347			
Community wealth/Equity	588 947	602 275	022 27 1	020 000	003 341	000 041	000 047	000 002	001001	
Cash flows	70 639	33 488	41 745	29 959	41 358	41 358	41 358	36 541	29 622	23 04
Net cash from (used) operating	(4 744)	(11 331)	(17 838)		(16 813)				(33 831	(19 69
Net cash from (used) investing	5.9	20 0000			(10 010)	(.00.0)	"-	7	-	1 -
Net cash from (used) financing Cash/cash equivalents at the year end	(29) 569 984	(10) 592 131	(4) 616 034	614 512	640 579	640 579	640 579	634 470	630 261	633 61
Cash backing/surplus reconciliation									7000000	
Cash and investments available	569 984	592 131	616 034	590 609	640 579	640 579			11 11 11 11 11 11 11 11 11 11 11 11 11	2 100000 100
Application of cash and investments	221 304	215 422	215 323	315 051	312 057	312 057	312 057		0.450.551. 0.550	선생님 경우
Balance - surplus (shortfall)	348 679	376 708	400 711	275 557	328 522	328 522	328 522	305 192	292 852	285 05
Asset management	160 503	149 996	148 631	181 382	163 628	163 628		201 713	219 539	229 22
Asset register summary (WDV)		8 381	10 321	10 000	9 990	9 990		10 006		3000000
Depreciation	6 743	8 361	10 321	15 366	6 389	6 389		459	100000000000000000000000000000000000000	301
Renewal of Existing Assets			8 260	4 900	5 360	5 360		13 414	9	5
Repairs and Maintenance	-	8 205	0 200	4 300	3 300	3 300		10-114	1.300	75.10
Free services Cost of Free Basic Services provided	_	_			-	_	_	-	-	-
Revenue cost of free services provided	_	_	_	-	-	_	-	-	-	92
Households below minimum service level				1						
Water:	2	_	_	_	0-	-	-	-	-	-
\$1.00 table bases and a second a	_	_		_	_	_	-	_	-	
Sanitation/sewerage:	_		_		_	2	_	_	_	
Energy:	_	_	_	_	_	_	_	_	_	1
Refuse:	1 -	-	1 CET (C.	19770	10.000	1	10	1990		1

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DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	
Revenue - Functional						Dauget	rorecast	2019/20	2020/21	2021/22
Governance and administration		263 759	275 839	277 811	279 792	298 023	298 023	304 458	240 470	
Executive and council		49 618	56 028	54 132	54 247	71 419	71 419	72 641	310 178	316 98
Finance and administration		214 140	219 811	223 678	225 545	226 404	226 404	231 817	72 809	72 99
Internal audit	1 1	-	-	-	_	200	200	231017	237 369	243 98
Community and public safety		5 185	8 771	6 081	524	1 500	1 500	2 500	-	
Community and social services	1 1	49	52	62	74	1 000	1 000	2 596 1 100	2 450	2 55
Sport and recreation		-	-	_	21	, 000	1 000	1 100	2 000	210
Public safety		2 302	715	871	200	200	200	4 246		_
Housing		2 493	7 530	4 568	_	200	200	1 246	200	20
Health		342	475	580	250	300	300	-		-
Economic and environmental services		117 450	103 822	97 913	127 060	135 457	* * A.S. O. T. A.S. E.S. A.S.	250	250	25
Planning and development		986	126	1 309	9 647	5 359	135 457	140 129	144 985	151 73
Road transport		114 179	102 863	96 604	117 413		5 359	5 495	4 077	4 24
Environmental protection		2 286	833	30 004	111413	130 097	130 097	134 633	140 908	147 48
Trading services	1 1	_	_		- :	=	-	- !	-	0.7
Energy sources		- 1		- I	- 1	- 1	-	-	- 1	-
Water management		_		5 I	- 1	- ;	-	=	-	
Waste water management		_ [	_ 1	5 1	-	- S	-	- [	-	
Waste management		_		-		- 1	-	-	_	-
Other	4	50	31	- 1	-	1.6	-	- 1	-	-
otal Revenue - Functional	2	386 445	388 463	381 804	407 425	50	50	50	50	50
xpenditure · Functional	11			00.004	407 423	435 029	435 029	447 233	457 663	471 312
Governance and administration	1 1	400 001			í	1				
Executive and council	1 1	102 094	111 982	123 300	138 761	139 401	139 401	148 057	147 538	150 048
Finance and administration	1	26 898	28 006	33 126	44 754	42 832	42 832	48 925	49 130	47 983
Internal audit		75 197	83 976	90 174	91 669	93 990	93 990	96 727	95 852	99 346
Community and public safety	1 1		-	-	2 339	2 579	2 579	2 404	2 556	2719
Community and social services		106 429	130 090	126 055	112 302	118 686	118 686	116 694	119 590	122 961
Sport and recreation	1	13 178	20 986	16 368	17 220	18 925	18 925	17 829	19 722	20 359
Public safety	i I		- 1	-	- ;	-	-	_	- 10 122	20 359
Housing		51 624	63 591	57 412	57 848	61 517	61 517	59 062	57 757	57 820
Health		11 406	13 519	18 275	-	- 1	-	_	0, ,0,	37 620
Economic and environmental services		30 220	31 994	34 000	37 234	38 244	38 244	39 802	42 112	44 783
		126 623	116 710	106 295	146 674	167 104	167 104	171 582	173 078	190 664
Planning and development Road transport		7 995	8 390	9 167	34 819	29 027	29 027	32 686	33 491	34 380
		114 943	105 118	94 509	111 855	138 078	138 078	138 896	139 587	156 285
Environmental protection Trading services		3 685	3 202	2 619	-	-	-	-	100 001	130 283
		-	-	-	- 1	- 1	-	_	_	
Energy sources	1	-	- 1	-	-	- 1	- 1	_	1220	
Water management		-	-	-	- 1	-	_	_	-	-
Waste water management		-	-	-	- 1	-	_		- 1	-
Waste management		-	_	-	-	- [	-		-	-
Other	4	4 455	4 783	6 158	7 340	7 893	7 893	7 472	7 757	7 700
tal Expenditure - Functional	3	339 602	363 564	361 808	405 077	433 084	433 084	443 805	447 963	7 780
plus/(Deficit) for the year	1	46 843	24 898	19 996	2 348	1 945	1 945	3 427	447 303	471 454

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<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/1	9	2019/20 Medi	um Term Revenue a Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	Budget Ye
evenue - Functional Municipal governance and administration		263 759	275 839	277 044	070 700			2013/20	2020/21	+2 2021/2
Executive and council		49 618	56 028	277 811 54 132	279 792 54 247	298 023 71 419	298 023	304 458	310 178	316 9
Mayor and Council		49 618	56 028	54 132	54 247	71 419	71 419 71 419	72 641 72 641	72 809	72 9
Municipal Manager, Town Secretary and Chief Executive Finance and administration		-	_	-	-		-	72 041	72 809	72 9
Administrative and Corporate Support		214 140 739	219 811	223 678	225 545	226 404	226 404	231 817	237 369	243 9
Asset Management	İ	100	187	135	-	-	-	-	-	2400
Finance		213 402	219 213	222 445	224 688	225 183	-	-	1 1 1 1 1 1 1	
Fleet Management Human Resources		- 1	2	_	-	220 103	225 183	231 048	236 980	243 58
Information Technology		-	411	949	757	1 121	1 121	669	289	20
Legal Services		-	0	-	= 1	-	-	-	209	28
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-		
Property Services			0		-	-	-	-	-	
Risk Management	1	-	_		- 1	-	-	-	-	1 to 1
Security Services Supply Chain Management		-	-	-	2	1		=	-	
Valuation Service		-	-	149	100	100	100	100	100	-
Internal audit	1	-	- 1	-	-	_	_	-	-	10
Governance Function	1	-	-	22	-	200	200	- 1	- 1	-
Community and public safety	1	5 185		-	-	200	200	-		
Community and social services	-	49	8 771 52	6 081	524	1 500	1 500	2 596	2 450	2 55
Aged Care	1	-	-	02	74	1 900	1 000	1 100	2 000	210
Agricultural		-	-	_			-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums				-				-	-	-
Child Care Facilities		- 1	- 1	-	-	_ 1			-	7
Community Halls and Facilities	1	7.	-	-	-		-	-		
Consumer Protection			- 1	-	-	-	-	-		Congress of
Cultural Metters					-	- 1	-	-	-	
Disaster Management		- 1	-			1000	4 000			
Education			_	_		7000	1 000	1 100	2 000	2100
Indigenous and Customary Law Industrial Promotion		-	-	-	-	- 1			- T	-
Language Policy		-	-	-	= 1	2	-		1	7
Libraries and Archives		- 1		-	+		-	-	4	
Literacy Programmes	1			-	-	- 1	-	-	_	
Media Services					-	-1	-	-	-	_
Museums and Art Galleries		_				-	-	-	-	-
Population Development		49	52	62	74		- / -	-	- 1	-
Provincial Cultural Matters Theatres			-	-	2				-	-
Zoo's		-	- 1	-	- 1	-				_
Sport and recreation	-	-	-	-	-	- 1	-	-		
Beaches and Jettles			-	-	-	-		-	-	_
Casinos, Racing, Gambling, Wagering	7	_ ;					-	-	-	
Community Parks (including Nurseries)		-	-	_		21	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		, <del>-</del>	-	-	-	-	2		-	-
Public safety		-	-	-	-	-	_			-
Civil Defence		2 302	715	871	200	200	200	1 246	200	200
Cleansing				-	-	-	-	-	- 1	~
Control of Public Nuisances					-	-	-	-	-	- 1
Fencing and Fences		-	_			-	-	-	-	-
Fire Fighting and Protection	Î	2 302	715	871	200	200	200	1 246		- 7
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	200	1 246	200	200
Pounds		-	-	-	-	-	-	_		
Housing		2 493	7 530	-	-	-	-	-	-	
Housing		2 493	7 530	4 568 4 568	-	-	-	-	-	-
Informal Settlements		-	-	- 4500	5		-	-	-	-
Health Ambulance		342	475	580	250	300	300	250	-	-
Health Services		-		-	-	-	-	-	250	250
Laboratory Services		342	475	580	250	300	300	250	250	250
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-			5	-	-	-	42	3.00
Vector Control		-	_	-	_		- 1	-	-	-
Chemical Safety coomic and environmental services		-	-	-	_	- 1		100	-	-
Planning and development		117 450	103 822	97 913	127 060	135 457	135 457	140 129	144 985	151 731
Billboards		986	126	1 309	9 647	5 359	5 359	5 495	4 077	4 244
Corporate Wide Strategic Planning (IDPs, LEDs)		-51	-	-	-	-	-	1-1	-	-
Central City Improvement District		986	-	1 099	4 700			-	-	-
Development Facilitation		-	_	1 000	4 780	5 135	5 135	5 360	3 942	4 109
Economic Development/Planning			126	210	_	_			-	-
Regional Planning and Development		-	-	-	4 732	_				+
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit			-	-	135	224	224	135	135	135
Provincial Planning		-	-	7	-	-	-	_	_	-
Support to Local Municipalities				-	7	-	-	-	_	_
Road transport	1	14 179	102 863	96 604	117 440	- 1	-	-	-	
Public Transport	AETE!	-	N	192	117 413	130 097	130 097	134 633	140 908	147 487
Road and Traffic Regulation		-	1.12	-	_	. 000	1008	900	900	900
Roads Total Bonton	1	14 179	102 863	96 411	116 513	128 490	128 490	133 733	140 00B	146 587
Taxi Ranks Environmental protection		-	-	-	-	_	-	-	140 008	140 00/
Biodiversity and Landscape		2 286	833	-	-	-	-	-	-	-
Coastal Protection		***	-	-	-	-	-	-	ESSENTED THE	-
Indigenous Forests		2 286	833	- 5	-	-	-	-	-	
Nature Conservation		- 200	833				-	-	-	-
Pollution Control		_	-	-		-	2	2	-	-
Soil Conservation						The state of the s			-	-

Stock   Stoc		erm Revenue & Expendi Framework
Trible and refer to the control of t	Original Rudget deligented Rudget   Dunget rear   Dunget rear   Du	dget Year +1 Budget 2020/21 +2 202
Benefit play and gloss illy alterns		2020/21 +2 202
Street part of Comment		
Montroduction		-
More Productions		2
March Charles		-
Mote Stranger		7
Public Totals		2 1
Simm Medi Management		-
Some Water Management Projecting Solf Mater Engound Landell Steel Mater Engound Land		<b>■</b>
West Investigated Stores   Store Comment   Stores Comme		
Recycling Sold Visual Discouli Clarening Series) Sold Visual Discouli Clarening Control Clarening Control Clarening Control Co		2
Solid Virsin Disposal (Lander) Color Membra Solid Virsin Disposal (Lander) Color Membra Solid Virsin Disposal Lander Solid Sol		-
Section   Sect		*
Section   Sect		25
Notation:  **N Transport** Finally Programs** Final	Manager Browning Brow	
N Transport Frestly Flexible Medical Plogdades M	50 50 50	50
Freedy and Flegolian Market For Forman Fundamed  2 36 445 38 440 38 164 40 43 45 55 70 55 00 50  5 10 50 50  5 10		- I
Market  10 Reviews 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7
Totaling   2   36   47   47   47   47   47   47   47   4		
2		-
April   Comment   Commen	2 385 445 399 452 394 904 107 455	50
Micropian provision and Administration   1988   1	407 925 435 029 435 029 447 233	457 663 471
Service and Counsel   Marger	102 094 111 982 123 300 630 705	
Maryer and Council Manipular and Council Manipular Stanger, Torm Secretary and Chief Executive (1)	26 909 29 005 20 005	147 538 150
2634   1621   2.836   3.405   3.505	26 898 25 972 31 505 42 391 39 349 39 349 45 274	49 130 47 45 235 43
Asset Management   50 907   50 90 90 90 90 90 90 90 90 90 90 90 90 90	- 2634 1621 2363 3.483 3.483 3.651	3895
Asset Management   France   17.227   10.90   14.20   16.640   19.011   19.11   10.555   17.	57 970 30 950 31 950	95 852 99
17.227   15.040   14.276   15.646   10.011   15.014   15.056   1	10 100 17 935	18 593 19
First redaingement	17 327 10 104 14 270	47 000
Information Technology Legil Services Marketing, Customer Relatione, Publicity and Media Co-ordination Property Services Ministry Projects Project Services Pro	11 297 0 045	17 832 18 3 236 3
Logis Genécies   Manufacting, Control and Mindia Co-ordination   16.305	8763 9400 9400 11 098	10214 10
Membring, Customer Polisidinos, Publicaly and Media Co-ordination Properly Sorrices Sucurly Services Sucurly	10.000 10.000 16.937	17 157 17
1986   1760   1760   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760   1936   1760	lia Co-ordination	
Supply Chair Management Vulsarion Service Internal axid Internal Bridgener Internal Parloss and Commission Internal Bridgener Internal Parloss and Commission Internal Bridgener Internal Parloss Internal Parloss Internal	44 940 46 704	3 684 3 18 179 18
Supply Chair Management		- 16
Voluntion Services	cm cm	-
The state of the	6320	6957 7
Community and control services   100.429   130.000   170.055   111.000   110		2556 2
Community and social services   118 086   118 086   118 086   118 086   118 087   11	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 556 2
Agricultural Aminal Care and Diseases Competentse, Funeral Parlous and Cremateriums Child Care Facilities Community Hals and Facilities Lindeponder and Community Law Indigenous and Community Law Indigenous and Community Hall Lindeponder And Red Hall Lindeponder Period Lin	13 178 20 000 46 200 175 556 175 594	119 590 122
Animal Care and Diseases Comments: Funeral Parlous and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Diseaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Madia Sarvices Massums and Art Galleries Population Development Population Development Provincial Cultural Matters Theatres Zoo's Spot and necrestien Beaches and Judies Beaches and Judies Beaches and Judies Sport and recreatin Beaches and Judies Sport and Grand Articles Sport and Grand Standums Public safety Cult Defence Sport and Standums State Sport an	17 220 18 925 17 829	19 722 20 :
Cemberies, Funeral Parkurs and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Parks and Facilities Community Parks and Facilities Disaster Management Education Indigenous and Customary Law Indistrial Promotion Indigenous and Archites Indigenous And Calleries In		3
Community Halls and Facilities Consumer Protection Cultural Matters Diseaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development 13 178 20 88 13 066 13 089 13 742 13 742 11 403 Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jutties Beaches and Jutties Beaches and Jutties Beaches and Jutties Sports directed facilities Sports Grounds and Stadiums Phibs safely Child Defence Cleansing Control of Public Nuisanoes Fire Fighting and Protection Licensing and Control of Animale Police Forces, Traffic and Street Parking Control Pounds Manual Control Hall Services 11 406 13 519 18 275		
Community Helife and Feolitikes Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indistrial Fromotion Language Policy Ulsraice and Archives Library Programmes Media Services Media Services Maseumes and Art Gelieries Population Development Provincial Cultural Matters Theatres Zon's Spot and microalian Basches and Autilian Basches and Autilian Basches and Autilian Community Parks (including Murseries) Recreditorial Facilities Spots Grounds and Stadiums Philis salely Philis salely Stady Theatres Colleansing Control of Public Nuisances Fire Fighting and Potestion Lienning and Control of Animale Police Forces, Traffic and Street Parking Control Pounding Informal Settlements Heath Ambulance Heath Services Jane 20 Ja		-
Consumer Protection Cultural Matters Disaster Management Education Indispense and Customary Law Indistrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Massums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and exertain Beaches and Justiles Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Publicalely Chil Defence Cleansing Control of Public Nuisances Fonoig and Fences Fire Pighting and Protection Licensing and Control of Animals Policaling 11465 13519 16275 14275 14384 15191 157412 157846 15157 159.062 151624 15191 15275 15324 15324 153244 153244 153262 153262 153275 15327		-
Disaster Management		-
Education   5184   6426		
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Industrial Promotion   Language Policy   Libraries and Archives		4
Language Policy   Libraries and Archives   Libraries services   Libraries services   Libraries services   Libraries and Archives   Libraries and Archives   Libraries and Archives   Libraries		-
Literacy Programmes		2
Media Services         Museums and Art Galleries           Museums and Art Galleries         13 178         20 86         13 056         13 089         13 742         13 742         11 463           Provincial Cultural Metters         Theatres         20 86         13 056         13 089         13 742         11 463           Provincial Cultural Metters         1 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		_
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Rachin, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Ambulance Health Ambulance Health Ambulance Health Services Laboratory Services Food Control  13 178 20 986 13 056 13 059 13 056 13 059 13 742 15 742 15 742 15 748 15 15 77 15 75 962 15 75 75 75 75 75 75 75 75 75 75 75 75 75		-
Population Development   13 178   20 986   13 066   13 089   13 742   13 742   11 403		-
Provincial Cultural Matters   Theatters   Zoo's   Zo	12 170 20 000 10 000	12 483 12 9
Spot and recreation   Speakhes and Jetties   Spot and recreation   Speakhes and Jetties   Spot and recreation   Speakhes and Jetties   Spot and recreation   Spot and Stacing, Gambling, Wagering   Spot and Stacing and Stacing   Spot and Sta		12463 129
Sport and recreation   Beaches and Jetties   Casinos, Racing, Gambling, Wagering   Community Parks (including Nurseries)   Casinos, Racing, Gambling, Wagering   Community Parks (including Nurseries)   Casinos, Racing, Gambling   Control of Public safety   S1 624   63 591   57 412   57 848   61 517   59 062		-
Beaches and Jetties   Casinos, Racing, Gambling, Wagering   Community Parks (including Nurseries)   Recreational Facilities   Sports Grounds and Stadiums   Fublic safety   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Pacific Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   S1 624   63 591   57 412   57 848   61 517   59 962   Critical Parks   Critical P		-
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Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Treffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control  S1 624 63 591 57 412 57 848 61 517 61 517 59 062  Food Control  S1 624 63 591 57 412 57 848 61 517 61 517 59 062  Food Control  S1 624 63 591 57 412 57 848 61 517 61 517 59 062  Food Control  S1 625 63 591 57 412 57 848 61 517 61 517 59 062  Food Control  S2 57 848 61 517 61 517 59 062  Food Control  S2 57 848 61 517 61 517 59 062  Food Control  S3 591 57 412 57 848 61 517 61 517 59 062  Food Control  S3 591 57 412 57 848 61 517 61 517 59 062  Food Control		
Sports Grounds and Stadiums   S		-
Public safety  Civil Defence  Cleansing  Control of Public Nuisances  Fencing and Fences  Fire Fighting and Protection  Licensing and Control of Animals  Police Forces, Treffic and Street Parking Control  Pounds  Housing  Housing  Informal Settlements  Health  Ambutance  Health Services  Laboratory Services  Food Control  S1 624 63 591 57 412 57 848 61 517 61 517 59 062		-
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Treffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Laboratory Services Food Control	E4 624 02 F04 F744	
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control	55002	57 757 57 87
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambutance Health Services Laboratory Services Food Control		-
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds  Housing Housing Informal Settlements Health Ambutance Health Services Laboratory Services Food Control		-
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control  Pounds  Housing  Housing  Informal Settlements  Health  Ambulance  Health Services  Laboratory Services  Food Control		- F7 767 F7 67
Pounds	59062	57 757 57 83
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		
Informal Settlements		-
Health Ambutance Health Services Health Services Laboratory Services Food Control		
Ambulance Health Services Laboratory Services Food Control	20.220 24.004 24.004	42 112 44 7
Laboratory Services Food Control		42 112 44 70
Food Control	55 5002	42 112 44 78
		-
Health Surveillance and Prevention of Communicable Diseases including	e Diseases including	-
Vector Control Chemical Sefety		

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19	•	2019/20 Medi	um Term Revenue 8 Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yes +2 2021/22
Economic and environmental services	4 1	126 623	116 710	106 295	146 674	167 104	167 104	171 582	173 078	
Planning and development	1 [	7 995	8 390	9 167	34 819	29 027	29 027	32 686	33 491	190 66
Billboards	1	-	-	-	-	-		32.000	33 431	34 38
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	7 438	7 497	7 497	7 624	7911	813
Central City Improvement District		-	-	-	13 197	12 173	12 173	16 056	15 864	1630
Development Facilitation		-	-	-	2	-		-	15 004	10.30
Economic Development/Planning		7 995	8 390	9 167	-	-	100	1100000		
Regional Planning and Development		-	-	-	8 462	3 549	3 549	3 115	3 688	376
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		-		-	5722	5 807	5 807	5 890	6 028	613
Provincial Planning	1 1	-	-	-	-	-	-	_	- 0.020	01.
Support to Local Municipalities	1		-	-	-	-	-	-		0.53
Road transport		-	-	=	-	-	-	_	_	
Public Transport		114 943	105 118	94 509	111 855	138 078	138 078	138 896	139 587	156 28
Road and Traffic Regulation			-	-	10 218	9 904	9 904	8 9 1 1	9 531	9 68
Roads	1 1	444040		-	-	-	-	-1	21	
Taxi Ranks	1 1	114 943	105 118	94 509	101 637	128 174	128 174	129 985	130 056	146 60
Environmental protection	-	2.005		-	-	-	-	-0	-	_
Biodiversity and Landscape		3 685	3 202	2 6 1 9	-	-	C=0	-	-	-
Coastal Protection		-1	-	-	7.	-	-	-	-	-
Indigenous Forests		3 685	2 200	-	-	-	-	-	-	4
Nature Conservation		3 963	3 202	2619	-	-	-	-		
Pollution Control	1 1		- 1	-	-	-	-	-	-	
Soil Conservation			- 1	_	-	-	1 <del>-</del> 2	-	-	-
Trading services	1 -	- 1	-	-	-		-	-	-	-
Energy sources	-			-	-	-	-	- 1	-	-
Electricity	1 1	- 1		-	_	-	-	-	- 1	-
Street Lighting and Signal Systems					-	-	-	-	-	
Nonelectric Energy				-	-	- 1	-	-	-	-
Water management	1	-	_		-	-	-		-	-
Water Treatment	1 1	-	-	1000		-	-	-	-	-
Water Distribution	1 1	_	- 1		31	0 10 1	-	-	-	-
Water Storage		- 1	- 1	_	21	-	-	-	-	-
Waste water management		-	- 1	-	-	-	_	-	-	-
Public Toilets	1 1	- 1	-	-	_	-	-	-	-	-
Sewerage	1 1	_ 1	_	_	_		-	-	-	-
Storm Water Management		- 1		_			-	-	-	-
Waste Water Treatment			- 1	-			2	-	-	-
Waste management		-	- 1	-	-	-	-	-	-	_
Recycling		-	- ;	-	-	_		_	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-			-	-	-
Solid Waste Removal		-	-	-	- 1	-1	2		-	-
Street Cleaning Other			-	-	-	-				
Abattoirs		4 455	4 783	6 158	7 340	7 893	7 893	7 472	7 757	7 700
Air Transport		7	-	-	-	- 1		1412	- 1131	7 780
Forestly	1 1	-	-	-	-	-	-			
Licensing and Regulation			-	-	-	-	-			- 10
Markets		-	- 1	-	- 4	- 1	-	_		
Tourism		-	-	-	- [	-	-	1		
tal Expenditure - Functional		4 455	4 783	6 158	7 340	7 893	7 893	7 472	7 757	7 780
rplus/(Deficit) for the year	3	339 602	363 564	361 808	405 077	433 084	433 084	443 805	447 963	471 454
ferences		46 843	24 898	19 996	2 348	1 945	1 945	3 427	9 700	(142)

References

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<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'.

Assign associate share to relevant classification

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	
Revenue by Vote	1					got	rorouge	2013/20	2020121	2021/22
Vote 1 - REGIONAL DEV AND PLANNING		3 072	1 634	1 309	4 782	50	50	50		0.22
Vote 2 - COMM AND DEV SERVICES		2 644	1 101	1 451	450	1 500	1 500	50	50	50
Vote 3 - ENGINEERING		3 465	7 872	4 896	5 815	6 967	6 967	2 596	2 450	2 550
Vote 4 - RURAL AND SOCIAL		49	52	62	74	0 307	0 901	6 395	4 977	5 144
Vote 5 - OFFICE OF THE MM		179	65	-		200	-	-	-	-
Vote 6 - FINANCIAL SERVICES		213 286	219 213	222 594	224 788	200	200	200	_	-
Vote 7 - CORPORATE SERVICES		49 540	67 048	55 081	0.1000000000000000000000000000000000000	225 283	225 283	231 148	237 080	243 697
Vote 8 - ROADS AGENCY	1 1	114 210	91 478	96 411	55 004	72 540	72 540	73 310	73 098	73 284
Vote 9 - [NAME OF VOTE 9]		114210	31410	96 411	116 513	128 490	128 490	133 733	140 008	146 587
Vote 10 - [NAME OF VOTE 10]	1 1			- 1	_	-	97	-	-	_
Vote 11 - CORPORATE SERVICES		-		-	- 1	- 1	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- <del></del>	-	-	-	2
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	1 <del>7</del> 00	-	-	_	
Vote 15 - [NAME OF VOTE 15]	1 !	-	- 1	-	- 1	- !	-	-	_	=
Total Revenue by Vote	2	386 445	388 463	381 804	407.405		-	_	-	_
expenditure by Vote to be appropriated	1	555 445	200 403	301 004	407 425	435 029	435 029	447 233	457 663	471 312
Vote 1 - REGIONAL DEV AND PLANNING	1 1	40.000			1		1			
Vote 2 - COMM AND DEV SERVICES	1 1	16 920	20 201	17 944	22 493	18 161	18 161	17 402	18 510	18 798
Vote 3 - ENGINEERING		88 862	101 768	94 725	99 213	104 944	104 944	105 290	107 107	110 049
Vote 4 - RURAL AND SOCIAL	1 1	34 850	38 811	46 233	46 390	44 271	44 271	47 794	48 580	49 682
Vote 5 - OFFICE OF THE MM	1	14 758	19 362	13 056	13 089	13 742	13 742	11 403	12 483	12912
Vote 6 - FINANCIAL SERVICES	1 1	10 259	11 055	9 845	10 726	13 212	13 212	12 876	13 571	14 339
Vote 7 - CORPORATE SERVICES		19 638	21 337	21 211	23 533	25 884	25 884	24 583	24 789	26 380
Vote 8 - ROADS AGENCY	1	31 961	52 344	68 511	81 162	78 488	78 488	87 430	85 406	84 799
	1	114 471	91 478	84 574	101 637	128 174	128 174	129 985	130 056	146 604
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	_	-	-	130 030	140 004
Vote 10 - [NAME OF VOTE 10]	1 1	- ]	- }	-	_	- 1	_			-
Vote 11 - CORPORATE SERVICES	1 1	7 882	7 209	5 709	6 835	6 209	6 209	7 042	7 461	7.004
Vote 12 - [NAME OF VOTE 12]		-	- }	-	_	-	- 0	7 042	7 401	7 891
Vote 13 - [NAME OF VOTE 13]		-	-	-	- !	- i	_	-	- }	-
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	-	_ !	_	2	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	_ !	- 1		- 1	-	-
otal Expenditure by Vote	2	339 602	363 564	361 808	405 077	433 084	433 084	443 805	447 963	474 424
urplus/(Deficit) for the year	2	46 843	24 898	19 996	2 348	1945	1 945	3 427	9 700	471 454 (142)

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<sup>1.</sup> Insert Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2019/20 Medium Term Revenue & Expenditure Vote Description 2015/16 2016/17 2017/18 Current Year 2018/19 Framework Audited Audited Audited Original Adjusted Full Year Budget Year | Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast 2019/20 2020/21 Revenue by Vote 1 Vote 1 - REGIONAL DEV AND PLANNING 3 072 1 634 1 309 4 782 50 50 50 50 50 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 736 17 1.3 - TOURISM 50 50 50 50 50 50 50 1,4 - PLANNING SERVICES 250 109 210 377 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING 1,7 - WORKING FOR WATER (DWAF) 2 036 1 507 1099 4 355 1,8 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (1333) 1.10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2 644 1 101 1 451 450 1 500 1 500 2 596 2 450 2 550 2,1 - MANAG: COMM AND DEV 2,2 - MUNICIPAL HEALTH SERVICES 342 475 580 250 300 300 250 250 250 2,3 - DISASTER MANAGEMENT 1 000 1 000 1 100 2 000 2 100 2,4 - FIRE SERVICES 2 302 627 871 200 200 200 1 246 200 200 Vote 3 - ENGINEERING 3 465 7 872 4 896 5815 6 967 6 967 6 395 4 977 5144 3.1 - MANAG: ENGINERING 3,2 - BUILDING MAIN 112 122 135 135 224 224 135 135 135 3,3 - PROJECTS AND HOUSING 2 493 7 530 4 568 4780 5 135 5 135 5 360 3 942 4 109 3,4 - PUBLIC TRANSPORT REGULATION 860 220 192 900 1 608 1 608 900 900 900 3,5 - TECHNICAL SUPPORT SERVICES 3,6 - INFORMATION TECHNOLOGY Vote 4 - RURAL AND SOCIAL 49 52 62 74 4,1 - SOCIAL DEVELOPMENT 49 52 62 4,2 - SAFEHOUSE 4,3 - RURAL DEVELOPMENT 4,4 - MANAG: RURAL AND SOCIAL Vote 5 - OFFICE OF THE MM 179 85 200 200 5,1 - OFFICE OF THE MM 5,2 - SOCCER 2010 5,3 - INTERNAL AUDIT 109 200 200 5.4 - RISK MANAGEMENT 5,5 - PERFORMANCE MANAGEMENT 5.6 - IDP 70 65 5,7 - SHARED SERVICE CENTRE 5,8 - PUBLIC RELATIONS Vote 6 - FINANCIAL SERVICES 213 286 219 213 222 594 224 788 225 283 225 283 231 148 237 080 243 697 6,1 - MANAGEMENT: FINANCIAL SERVICES 1 254 696 6,2 - FINANCIAL MANAGEMENT GRANT 1 250 1 250 1 250 1 000 1 000 1 000 1 000 1 000 1 000 6,3 - BUDGET OFFICE 220 280 280 280 280 6,4 - INCOME AND COLLECTION SERVICES 6,5 - PROCUREMENT 188 149 100 100 100 100 100 6,6 - EXPENDITURE 210 594 216 985 220 906 223 207 223 207 223 207 229 767 235 979 242 596 6,7 - LEAVE FUND ACOUNT Vote 7 - CORPORATE SERVICES 49 540 67 048 55 081 55 004 72 540 72 540 73 310 73 098 73 284 7.1 - ADMIN SUPPORT SERVICES 7,2 - CORPORATE SERVICES 7,4 - HUMAN RESOURCE MANAGEMENT 445 411 949 757 1 121 1 121 669 289 289 7.5 - PROPERTY MANGEMENT 0 7,6 - COMMUNICATION/ TELEPHONE 3 7,7 - TRANSPORT POOL

7.9 - EXPENDITURE OF THE COUNCIL

7.10 - SUNDRY EXPENDITURE OF THE COUN

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54 247

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66 637

48 891

72 641

72 809

72 995

Vote Description	Ref	2015/16	2016/17	2017/18		cipal vote)A	9	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Vote 8 - ROADS AGENCY 8,1 - ROADS-MAIN/ DIV. DIRECT		114 210	91 478	96 411	116 513	128 490	128 490	133 733	140 008	146 587
8,2 - ROADS-MAIN/ DIV. INDIRECT 8,3 - MANAGEMENT: ROADS		114 210	91 478	96 411	99 343	110 188	110 188	116 169	121 970	128 061
8,4 - ROADS; WORKSHOP 8,5 - ROADS; PLANT		-			- 17 169	-	-	-	0	
		-	-	-	- 105	18 302	18 302	17 565	18 038	18 526
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Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	-	_	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-		-		-	
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Vote 11 - CORPORATE SERVICES		-	-	-	-	_	-	_	-	-
11,1 - OFFICE OF THE MAYOR 11,2 - OFFICE OF THE SPEAKER		= -	-	3 P E	- 1		-	- [		- 1/2
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR			-	_	-	-	-	-	_	
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Vote 12 - [NAME OF VOTE 12]		_		-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		_	-	2	-	-	-	-	-	-
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ote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	-	-	-
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Vote Description	Ref	2015/16	2016/17	2017/18	C	Current Year 2018	/19	2019/20 Mediu	m Term Revenu Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Vote 15 · [NAME OF VOTE 15]		-	_	-	-	-	-	-		
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		1	-	-	-	-	-	-	_	
Total Revenue by Vote	2	386 445	388 463	381 804	407 425	435 029	435 029	447 233	457 663	471 31
Expenditure by Vote	1							777 250	451 003	4/13
Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN		16 920	20 201	17 944	22 493	18 161	18 161	17 402	18 510	18 79
1,2 - ECONOMIC DEVELOPMENT	1 /	5 858	3 144 5 403	5 929	6 691	6 740	0.740	-	-	<del>-</del>
1,3 - TOURISM	1 1	4 679	4 972	6 158	7 340	6 719 7 893	6 719 7 893	6 814 7 472	7 065 7 757	7 25 7 78
1,4 - PLANNING SERVICES  1,5 - ENVIRONMENTAL PLANNING		2 635 796	3 396 807	3 238	3 546	3 549	3 549	3 115	3 688	376
1,6 - ACADEMY OF LEARNING	1	-	- 1	860	885		-	-	-	
1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TCTA)		2 953	2 479	1 759	4 031	-	_		<u> </u>	
1,9 - WORKING FOR WATER (101A)					- 1	-	-	-	-	
1.10 - WORKING FOR WATER (1334)	i	-	-	-			_	-	-	-
Vote 2 - COMM AND DEV SERVICES		88 862	101 768	94 725	99 213	104 944	104 944	105 290	107 107	110 04
2,1 - MANAG: COMM AND DEV 2,2 - MUNICIPAL HEALTH SERVICES		33 571	35 309	-	-	-	-	-	- 1	110 04:
2,3 - DISASTER MANAGEMENT		4 436	5 038	34 000	37 234   4 131	38 244 5 184	38 244	39 802	42 112	44 78:
2,4 - FIRE SERVICES		50 856	61 421	57 412	57 848	61 517	5 184 61 517	6 426 59 062	7 239 57 757	7 447 57 826
		-	-	-	-	-	-	-	7	3/ 620
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			_	-	-	-		-	_	_
Vote 3 - ENGINEERING		34 850	38 811	46 233	46 390	-	-	- 1	-	-
3,1 - MANAG: ENGINERING		2 037	2 084	1974	2 049	44 271 2 569	2 569	47 794 2 669	48 580 2 836	49 682
3,2 - BUILDING MAIN 3,3 - PROJECTS AND HOUSING		1 479	1 150	5 265	5 722	5 807	5 807	5 890	6 028	3 027 6 175
3,4 - PUBLIC TRANSPORT REGULATION		10 336	15 129 9 006	16 301 9 935	11 148 10 218	9 604	9 604	13 387	13 027	13 276
3,5 - TECHNICAL SUPPORT SERVICES		-	0	-	-	3 304	9 904	8 9 1 1	9 531	9 681
3,6 - INFORMATION TECHNOLOGY		10 277	11 442	12 759	17 253	16 386	16 386	16 937	17 157	17 524
							-	-	-	-
		-	-	-	-	-	-			2
Yote 4 - RURAL AND SOCIAL		44.750	40.000	-	-	-	-	-	-	2
4,1 - SOCIAL DEVELOPMENT		14 758 8 007	19 362 10 174	13 056 5 279	13 089 6 151	13 742 6 174	13 742	11 403	12 483	12 912
4,2 - SAFEHOUSE		-	-	-	-	-	6 174	4 345	5011	5 187
4,3 - RURAL DEVELOPMENT 4,4 - MANAG: RURAL AND SOCIAL		3 373	9 188	4 921	3 935	4 439	4 439	3 771	3 989	4 013
		-		2 855	3 003	3 129	3 129	3 287	3 484	3 712
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Vote 5 - OFFICE OF THE MM 5,1 - OFFICE OF THE MM		10 259 2 745	11 055 2 632	9 845 1 621	10 726 2 363	13 212	13 212	12 876	13 571	14 339
5,2 - SOCCER 2010		-	-	-	2 303	3 483	3 483	3 651	3 895	4 157
5,3 - INTERNAL AUDIT 5,4 - RISK MANAGEMENT		1 890	2 420	1 892	2 339	2 579	2 579	2 404	2 556	2 719
5,5 - PERFORMANCE MANAGEMENT		912	694	637	2 009	2919	2919	2 437	2 500	-
5,6 - IDP		1 677	1 792	1 656	748	779	779	810	2 590 846	2 754 884
5,7 - SHARED SERVICE CENTRE 5,8 - PUBLIC RELATIONS		3 036	3517	4 040	3 267	2.450	- 2.450	-	-	7.7
		-	-	-	3 267	3 452	3 452	3 574	3 684	3 826
		-	-	- 1	- 1	-	-	-	-	_
Vote 6 - FINANCIAL SERVICES 6,1 - MANAGEMENT: FINANCIAL SERVICES		19 638 4 847	21 337	21 211	23 533	25 884	25 884	24 583	24 789	26 380
6,2 - FINANCIAL MANAGEMENT GRANT		1 251	4 548 1 187	3 800 1 199	4 504 1 732	6 271 1 858	6 271 1 858	5 372 1 879	4 642	4 931
6,3 - BUDGET OFFICE		3 473	4 855	6 001	6 146	6 545	6 545	6 371	1 965 6 481	2 058 6 897
6,4 - INCOME AND COLLECTION SERVICES 6,5 - PROCUREMENT		6 056	6 413	6 222	6 800	- 0.000	-	-	-	-
6,6 - EXPENDITURE		4011	4 334	6 333 3 878	6 893 4 258	6 873 4 338	6 873 4 338	6 526 4 435	6 957 4 744	7 417 5 076
3,7 - LEAVE FUND ACOUNT		-	-	-	-	-	- 4 330	-	4/44	30/6
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Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	
Vote 7 - CORPORATE SERVICES		31 961	52 344	68 511	81 162	78 488	78 488	87 430	85 406	2021/22
7,1 - ADMIN SUPPORT SERVICES		9 386	9 793	9 612	10 140	9 609	9 609	9 733	10 192	84 799 10 783
7,2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_
7,4 - HUMAN RESOURCE MANAGEMENT		8 946	11 804	9615	0.700	-	-	-	-	War -
7,5 - PROPERTY MANGEMENT		1371	1937	14 721	8 763 17 688	9 400 17 642	9 400 17 642	11 098	10 214	10 627
7,6 - COMMUNICATION/ TELEPHONE		371	3 993	5 099	5 881	5 562	5 562	19 364 5 766	18 179 5 811	18 517
7,7 - TRANSPORT POOL		(490)	(745)	2 531	3 135	3 135	3 135	3 236	3 236	5 860 3 077
7,9 - EXPENDITURE OF THE COUNCIL		45.040	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		15 213 (2 836)	14 017 11 546	11 541	11 563	12 590	12 590	13 404	14 314	15 288
Vote 8 - ROADS AGENCY		114 471		15 392	23 992	20 550	20 550	24 829	23 459	20 647
8,1 - ROADS-MAIN/ DIV. DIRECT		114 4/1	91 478	84 574	101 637	128 174	128 174	129 985	130 056	146 604
8,2 - ROADS-MAIN/ DIV. INDIRECT		94 357	71 684	63 244	73 918	99 067	99 067	404.054	-	7.5
8,3 - MANAGEMENT: ROADS		7 051	7 053	7 449	9 065	9 095	9 095	101 354 9 347	100 189 9 994	115 453
8,4 - ROADS: WORKSHOP		5 000	5 078	5 088	8 554	9 112	9 112	9 183	9 773	10 664 10 388
8,5 - ROADS: PLANT		8 063	7 663	8 816	10 100	10 900	10 900	10 100	10 100	10 100
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Vete 44 CORROLLER CERTIFICA		-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES 11,1 - OFFICE OF THE MAYOR	-	7 882	7 209	5 709	6 835	6 209	6 209	7 042	7 461	7 891
11,2 - OFFICE OF THE SPEAKER		2 966 1 608	3 063 1 254	2 274	2 836	2 736	2 738	3 379	3 559	3 750
11,3 - COUNCILLOR SUPPORT		1 456	1 531	1 137	1 553 1 246	1 255	1 255	1 330	1 417	1 491
11,4 - OFFICE OF THE DEPUTY MAYOR		1 852	1 361	1 114	1 200	1 039	1 178	1 243	1 330	1 422
		-	-	-	-	-	- 000	1 009	1 158	1 227
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BYTES SYSTEMS INTEGRATION ALTRON

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medit	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Vote 13 - [NAME OF VOTE 13]		-	<u>-</u> 2	_	_		-	_	_	_
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Vote 14 - [NAME OF VOTE 14]			2192	7.0	-	-	-	-	-	-
VOLE 14 - [MAME OF VOTE 14]	f	-	-	-	-	-	3 <del>.</del> 2	· -		14
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Vote 15 - [NAME OF VOTE 15]		-	-	_	1		-	-	To the	-
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otal Expenditure by Yote			-	-	-	-	-	_	_	
	2	339 602	363 564	361 808	405 077	433 084	433 084	443 805	447 963	471 454
urplus/(Deficit) for the year eferences	2	46 843	24 898	19 996	2 348	1 945 ;	1 945	3 427	9 700	(142)

<sup>1.</sup> Insert 'Vate'; e.g. Department, if different to Functional structure

<sup>2.</sup> Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification" and 'Revenue and Expenditure")

<sup>3.</sup> Assign share in 'associate' to relevant Vote

DC2 Cape Winelands DM - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2015/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1	
Revenue By Source							, orcoast	outcome	2018/20	2020/21	2021/22
Property rates	2	_	-	_		_					
Service charges - electricity revenue	2	-	_	_			-	-	-	-	-
Service charges - water revenue	2		02	_	_		-	-	-	-	_
Service charges - sanitation revenue	2		_		-	1	-	_	_	-	-
Service charges - refuse revenue	2	_	_	- 1	-	-		-	-	-	_
Rental of facilities and equipment		100	107	404	404	-	-	-	_	-	_
Interest earned - external investments		43 014	51 018	124	131	220	220	178	131	131	131
Interest earned - outstanding debtors		43 014	51016	51 928	51 850	54 000	54 000	19 635	56 000	56 000	56 000
Dividends received		-	-	-	-	-	-	2	-	_	
Fines, penalties and forfeits			-	-	-	- 1	-	-	-	2	- 1
Licences and permits		5	2	2	-	-	-	( P=)	-	_	
B1 - 30		-	-	578	250	300	300	361	250	250	250
Agency services	i	115 574	103 410	97 720	120 768	128 390	128 390	78 883	128 202	128 158	144 579
Transfers and subsidies		223 779	230 705	230 434	233 097	236 023	236 023	234 352	241 135	246 337	
Other revenue	2	3 972	3 221	1 018	1 330	16 097	16 097	11 876	15 087	-	253 407
Gains on disposal of PPE		-	-	-	- 3	_	- 1	11070	10 007	15 087	15 087
Total Revenue (excluding capital transfers and contributions)		386 445	388 463	381 804	407 425	435 029	435 029	345 288	440 805	445 963	469 454
xpenditure By Type	1				- 1					- !	
Employee related costs	2	155 554	173 806	185 398	242 705					1	
Remuneration of councillors	! - !	10 779	10 216	11 363	212 705	212 412	212 412	165 536	225 735	242 815	255 789
Debt impairment	3	240	1 279	70	11 746 5 571	12 458	12 458	12 458	13 268	14 184	15 162
Depreciation & asset impairment	2	6 743	8 381	10 321	10 000	1 486 9 990	1 066	1 066	1 096	1 948	1 521
Finance charges	1 1	2	1	0	8	9 990	9 990	5 053	10 006	10 006	10 006
Bulk purchases	2	-	-	-	_		-	-	-	-	-
Other materials	8	-	31 557	20 054	17 999	31 945	31 945	25 698	-	-	_
Contracted services		-	58 228	50 124	67 206	63 231	63 231	34 372	36 057	26 824	35 296
Transfers and subsidies	1 1	-	13 275	13 496	9 271	10 856	10 856	10 856	62 140	55 421	53 625
Other expenditure	4,5	161 490	64 910	62 102	70 552	90 685	90 685	56 668	11 928 83 556	10 790	10 790
Loss on disposal of PPE		4 792	1 911	8 881	20	20	20	-	20	85 955	89 243
otal Expenditure		339 602	363 564	361 808	405 077	433 084	432 664	311 708	443 805	447 963	20
urplus/(Deficit) Transfers and subsidies - capital (monetary		46 843	24 898	19 996	2 348	1 945	2 365	33 580	(3 000)	(2 000)	471 454 (2 000)
allocations) (National / Provincial and District) reassers and subsidies - dapter (monetary)		- 1	-	_	_	-	_		6 428	11 700	1 858
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	0.000	-						
Irplus/(Deficit) after capital transfers & Intributions	Ī	46 843	24 898	19 996	2 348	1 945	2 365	33 580	3 427	9 700	(142)
Taxation											
rplus/(Deficit) after taxation	200	46 843	24 898	19 996	2 240	4000	-	-	-	-	-
Attributable to minorities		40 045	24 030	13 330	2 348	1 945	2 365	33 580	3 427	9 700	(142)
rplus/(Deficit) attributable to municipality		46 843	24 898	19 996	2 240	4.045	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	10 010	24 030	13 330	2 348	1 945	2 365	33 580	3 427	9 700	(142)
rplus/(Deficit) for the year	,	46 843	24 898	40.000		-	-	_	-	-	-
ferences	- 1	40 040	24 030	19 996	2 348	1 945	2 365	33 580	3 427	9 700	(142)

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Vote Description	Ref	2015/16	2016/17	2017/18		Current Yea	ır 2018/19			1 Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	+2 2021/22
Capital expenditure - Vote											
fulti-year expenditure to be appropriated	2	<u>-</u>				923	-	_	-		3.5
Vote 1 - REGIONAL DEV AND PLANNING		1 293	4 460	8 865			-	_	_	_	1.7
Vote 2 - COMM AND DEV SERVICES		550000-10		100000000000000000000000000000000000000			_	_	_	<u> -</u>	
Vote 3 - ENGINEERING		2 538	5 674	4 667	-	2 <del>-</del> 6				_	1
Vote 4 - RURAL AND SOCIAL		-	-	- <del>-</del>	3.5	-	-	-	-		
Vote 5 - OFFICE OF THE MM		-	-	92	2.5	-	7	_	_	_	
Vote 6 - FINANCIAL SERVICES		-	-	13		-		-	_	-	1
Vote 7 - CORPORATE SERVICES	1 1	14	350	2 152	-	-	-	-	_	-	
Vote 8 - ROADS AGENCY		-	_	1 085	_	-	-	_		-	) 98 <del>0</del>
Vote 9 - [NAME OF VOTE 9]	1 1	_	_	_	20	12	-	-	-	-	65
	- 1 1	1	_		20		- 1	-	-	-	
Vote 10 - [NAME OF VOTE 10]	9 4	-		_	_	-	2-8	_	_	-	
Vote 11 - CORPORATE SERVICES			_					_	_	_	
Vote 12 - [NAME OF VOTE 12]	11 3	-	-	- 1	- 1	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-	-		S-3	-	_	[	
Vote 14 - [NAME OF VOTE 14]		-			##.	27.0	17 C	-	1 5		
Vote 15 - [NAME OF VOTE 15]	1 1	-	- 1	-	7	<del>-</del>		_	_	-	(c=
spital multi-year expenditure sub-total	7	3 845	10 485	16 874	-	-	-	-	-	_	
ingle-year expenditure to be appropriated	2								1		
Vote 1 - REGIONAL DEV AND PLANNING		35	77.0	274	40	-	-	_	-	990.50	138
Vote 2 - COMM AND DEV SERVICES	91 1	133	-	8	11 729	6 199	6 199	(7)	15 898	10 031	7 :
Vote 3 - ENGINEERING		-	7	44	14 789	6 315	6 3 1 5	12	19 210	9 667	98
Vote 4 - RURAL AND SOCIAL			8	3	_	<u>-</u>	-	-	-	-	
		4			250	243	243		260	-	
Vote 5 - OFFICE OF THE MM		138	129	352	26	10	10	-	28	14	
Vote 6 - FINANCIAL SERVICES		257430		1	2 293	2 098	2 098	(6)		2 420	
Vate 7 - CORPORATE SERVICES	14 11	200	13	3:		00000000	(). (Table 1997)	10,	5 382	11 700	18
Vote 8 - ROADS AGENCY		419	709	-	2 348	1 945	1945	1	0 362	11700	188
Vote 9 - [NAME OF VOTE 9]			(J-2)	-		9	-	_	_		
Vote 10 - [NAME OF VOTE 10]		1. Table 1	-	.70	-	=	-	·	-	-	
Vote 11 - CORPORATE SERVICES		3	1	714	7	3	3		-	-	
Vote 12 - [NAME OF VOTE 12]		_	2	-		2	-	9-3	-	-	
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## References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3, Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2015/16	2016/17	2017/18		Current Y	ear 2018/19		2019/20 Mediu	m Term Ravenu Framework	& Expenditure	Multi-yo	ear appropriation in the 2018/19	for Budget Year 2	2019/20	1	Multi-year appropr in the 2018/19	riation for 2020/2	1	New r	multi-year approp	riations
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Prepared by: SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

Vote Description	Ref	2015/16	2016/17	2017/18		Current Y	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure		ti-year appropriation in the 2018/19	for Budget Year Annual Budget	2019/20		Multi-year approp	priation for 2020/2 Annual Budget	1	New n	nulti-year appropr new and existing	riations
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SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

Vote Description	Ref	2015/16	2016/17	2017/18		Current Yes	r 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
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2.2 - MUNICIPAL HEALTH SERVICES		21	-	-	30	19	19	-	253	16	18
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3,4 - PUBLIC TRANSPORT REGULATION	1.1	- 1	23	-	- 1	- 1	-	- 1	: e:		-
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ALTRON SYSTEMS INTEGRATION

Date: 2019/05/29 10:22 AM

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	100					1 945	- 1	5 382	11 700	1 858
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	419	709	-	2 348	1 945	1 945	1	5 382	Daniel State	1 858
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									-	Carrier Control
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Multi-y		for Budget Year 2 Annual Budget	2019/20			riation for 2020/2: Annual Budget			multi-year appropr r new and existing	
Appropriation for 2019/20	Adjustments in 2018/19	adjustments for l	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	adjustments for	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

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Vote Description	Ref	2015/16	2016/17	2017/18		Current Y	ear 2018/19		2019/20 Mediu	ım Term Revenu Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year - 2021/22
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	-	
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Vote 11 - CORPORATE SERVICES		3	1	714	7	-	-	-	-	-	-
11,1 - OFFICE OF THE MAYOR		3	1	693	-	3	3			-	-
11,2 - OFFICE OF THE SPEAKER 11,3 - COUNCILLOR SUPPORT		-	-	-	-	-	-			-	
11,4 - OFFICE OF THE DEPUTY MAYOR	1 1		3	14	7	3	3	-	-	=	4
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W. 44		120	-	-	_	-	-			1	- 3
Vote 12 - [NAME OF VOTE 12]		-	21	_	-	-		-	-	-	
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		-	-	-	-	-			-	-	-
		-	-	-	-	-	-	-	-	2	-
ote 13 - [NAME OF VOTE 13]		-	-	-		-	-	-	-	-	-
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ote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	-	-	-
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		-	21					-	-	-	-
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06e 16 - [NAME OF VOTE 16]		-		-	-	-	-	-	-	-	-
98 N.		-	-	-	-	-	-	-	-	-	-
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Multi-y		for Budget Year Annual Budget		Multi-year approp in the 2018/19	riation for 2020/2 Annual Budget	1		multi-year approp	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Adjustments In 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year	Budget Year +1 2020/21	

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Vote Description	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		-	- 1	-	-	-	-	-	-0		-
		-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		40	-	-	-	-	-	-	_	_	-
Capital single-year expenditure sub-total		929	866	1 396	31 481	16 813	16 813	1	42 650	33 831	19 690
Total Capital Expenditure		4 773	11 351	18 270	31 481	16 813	16 813	1	42 650	33 831	19 690

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ALTRON BYTES
SYSTEMS
INTEGRATION

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DC2 Cane Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Yea	r 2018/19		ZU19/ZU Mediur	m Term Revenue Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets				44.004	4.000	20 579	20 579	20 579	11 470	3 261	1 617
Cash	1 1	13 984	8 131	14 034	4 609			620 000	623 000	627 000	632 000
Call investment deposits	1	556 000	584 000	602 000	586 000	620 000	620 000		14	13	13
Consumer debtors	1	2 128	298	15	14 000	15	15	15	1933	20 695	20 295
Other debtors		18 806	21 022	30 516	4 695	34 695	34 695	34 695	26 695	1 700	1 725
Current portion of long-term receivables	14 13	1 814	2 318	2 417		2 500	2 500	2 500	2 700	99-320020	1 800
Inventory	2	2 219	2 065	1 793	2 000	1 800	1 800	1 800	1 800	1 800	
Total current assets		594 951	617 832	650 774	611 303	679 589	679 589	679 589	665 679	654 468	657 450
Non current assets				90.000			100			100	(2)
Long-term receivables		27 606	29 958	22 678	5.	276	-		_	-	-
Investments		-	-	-	=	7	-	_	-		-
investment property		-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	-	-	-	-	-	_
Investment in Associate		-	- 1	-		-	_	-	-	040.070	220.025
Property, plant and equipment	3	159 150	148 873	147 850	180 549	162 848	162 848	162 848	201 241	219 376	229 025
Agricultural		-	-	=	-	-	2	_		-	-
Biological		-	0 <del>-</del> 0	= =	-	-	2	_		_	-
Intangible		1 353	1 122	781	834	781	781	781	472		198
Other non-current assets		-	3-		30 000	22 000	22 000	22 000	12 000	11 000	22 000
Total non current assets		188 108	179 954	171 309	211 382	185 628	185 628	185 628	213 713	230 539	251 223
TOTAL ASSETS		783 059	797 786	822 083	822 685	865 217	865 217	865 217	879 392	885 007	908 673
LIABILITIES											
Current liabilities					1						
Bank overdraft	1	-	-	-	-	-		-			1
Borrowing	4	27	15	14		0	0	-	0	0	,
Consumer deposits		-	-	-	- 1	-			-	45 400	45.00
Trade and other payables	4	20 422	13 338	12 838	15 633	16 633	16 633	16 633			15 23
Provisions		23 956	25 815	29 289	22 000	30 070	30 070	30 070			47 07
Total current liabilities		44 405	39 167	42 141	37 633	46 703	46 703	46 703	47 703	55 503	62 30
Non current liabilities											5
Borrowing		3	20	6	-	1775 Tar		-	470.000	407.000	170 10
Provisions		149 705	156 324	157 665	159 166	159 166	159 166	159 166		The second secon	
Total non current liabilities		149 708	156 344	157 672	159 166	159 166	159 166	159 166		-	
TOTAL LIABILITIES		194 113	195 511	199 812	196 799	205 870	205 870	205 870			
NET ASSETS	5	588 947	602 275	622 271	625 886	659 347	659 347	659 347	659 082	661 897	676 26
COMMUNITY WEALTH/EQUITY		, merone consti	0.000.000.000	570.000 ASS	per control	912/27/2012				F04.050	E20.24
Accumulated Surplus/(Deficit)		515 376	531 398	553 597	488 939	522 400	522 400	522 400			5-300-000-000
Reserves	4	73 571	70 877	68 674	136 947	136 947	136 947	136 947			136 94
TOTAL COMMUNITY WEALTH/EQUITY	5	588 947	602 275	622 271	625 886	659 347	659 347	659 347	659 082	661 897	676 26

<u>References</u>

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DC2 Cane Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Yea	ır 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts			- 1			- 1					
Property rates		-	-	-	=	-	33.	=	-	-	70.
Service charges		-	-	-	-	-	_	-	-	-	
Other revenue	10. I	114 252	106 018	99 321	122 478	128 507	128 507	128 507	149 429	155 703	162 282
Government - operating	1	223 779	230 705	230 434	233 097	234 523	234 523	234 523	241 015	246 477	253 447
Government - capital	1	-	-	-		-	-	_	-	-	-
Interest		40 541	50 248	42 739	51 850	51 000	51 000	51 000	56 000	56 000	56 000
Dividends		-	S-S	-		3 5 <del>7</del>	-	=	-	-	-
Payments											
Suppliers and employees		(307 933)	(353 483)	(330 749)	(368 187)	(363 400)	(363 400)	(363 400)	(398 225)	(417 762)	
Finance charges		- 1		-	(8)	5 <del></del> 8.	7	-	(6)	(6)	(6)
Transfers and Grants	1	-	-	= "	(9 271)	(9 271)	(9 271)	(9 271)	(11 671)	(10 790)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 639	33 488	41 745	29 959	41 358	41 358	41 358	36 541	29 622	23 046
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts						1					
Proceeds on disposal of PPE		14	20	432		-	= 1		_	_	-
Decrease (Increase) in non-current debtors		- 1	_	-	-	-	_	~	-	-	_
Decrease (increase) other non-current receivables		- 1	_	-	- 1	-	2	-	120	-	=
Decrease (increase) in non-current investments		-	-	-	_	-	<u>=</u>	_	220		_
Payments									i		J
Capital assets		(4 758)	(11 351)	(18 270)	(31 481)	(16 813)	(16 813)	(16 813)	(42 650)	(33 831	(19 690
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(11 331)	(17 838)	(31 481)	(16 813)	(16 813)	(16 813)	(42 650)	(33 831	(19 690
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts			11			- 1					
Short term loans		220	85 <u>-</u> 21	_	_	_	=	-	-	=	-
Borrowing long term/refinancing		1 <u>12</u> 0	-	2	_	_	~	_	-	-	-
Increase (decrease) in consumer deposits		_	*2	2	-	S-	2	_	-	Ψ.	-
Payments					1						i i
Repayment of borrowing		(29)	(10)	(4)	-	_	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29)	(10)	(4)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		65 865	22 147	23 904	(1 522)	24 545	24 545	24 545	(6 109)	(4 209	3 357
Cash/cash equivalents at the year begin:	2	504 118	569 984	592 131	616 034	616 034	616 034	616 034	0.000,000,000,000	634 470	
Cash/cash equivalents at the year end:	2	569 984	592 131	616 034	614 512	640 579	640 579	640 579	0.0000000000000000000000000000000000000	630 261	633 617

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BYTES OF SYSTEMS NITEGRATION

DC2 Cape Winelands DM - Table A8 Cash backed reserves/accumulated surplus reconciliation

DC2 Cape Winelands DM - Table Ac Cas  Description	Ref	2015/16	2016/17	2017/18		Current Yea	r 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days Non current assets - Investments	1	569 984 - -	592 131 0	616 034 (0)	614 512 (23 904)	640 579 0 -	640 579 0 -	640 579 - -	634 470 - -	630 261 - -	633 617 - -
Cash and investments available:		569 984	592 131	616 034	590 609	640 579	640 579	640 579	634 470	630 261	633 617
Application of cash and investments Unspent conditional transfers Unspent borrowing Statutory requirements Other working capital requirements Other provisions Long term investments committed Reserves to be backed by cash/investments	2 3 4 5	13 782 - - (39 709) 173 661 - 73 571	2 464 - - (40 058) 182 139 - 70 677	2 930 - - (43 235) 186 954 - 68 674	1 000 - - (4 062) 181 166 - 136 947	2 000 - (16 127) 189 237 - 136 947	2 000 - (16 127) 189 237 - 136 947	2 000 - (16 127) 189 237 - 136 947 312 057	1 000 - (13 346 204 677 - 136 947 329 278	(8 015) 207 677 - 136 947	217 177 - 136 947
Total Application of cash and investments:		221 304	215 422	215 323	315 051	312 057	312 057	312 057			-
Surplus(shortfall)		348 679	376 708	400 711	275 557	328 522	328 522	320 322	303 132	202 002	200 001

References

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DC2 Cape Winelands DM	<ul> <li>Table A9</li> </ul>	Asset Management
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Description	Ref	2015/16	2016/17	2017/18	Cur	rent Year 2018/1	9	20 13/20 Media	Framework	& Expenditur
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year - 2021/22
PITAL EXPENDITURE						6 282	6 282	33 742	28 242	14 16
Total New Assets	1	4773 203	11 351 644	18 270 747	10 950	6 202	- 0 202	200	200	10
Roads infrastructure Storm weter Infrastructure		200	-	-	-	-	-	2.72	-	- 2
Electrical infrastructure			-	-	-	-	_		-	
Water Supply Infrastructure		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-		- 1	-	1.7	-	_	
Solid Weste Infrastructure			7.1	-	-		-	-	-	
Rail infrastructure		828	-	-	-	-	-	_	_	
Cosstal Infrastructure		-	-	-		5	2	_	-	
Information and Communication Infrastructure		203	644	747	-	-	_	200	200	1
Infrastructure	1/1	720	527	1573	_	_	-0.0	-	_	1 8
Community Facilities Sport and Regreation Facilities		720	-		_	_	2	-	-	3
Community Assets		720	527	1 573	-	-	-	-	-	
Heritage Assets		-	-	· -	17.		-	_	\$ <del>-</del> 2	
Revenue Generating			-	420	-	-	-	-	-	
Non-revenue Generating		-		-	-	-				
Investment properties		-	-	-	-		-	0.000	1 800	1.9
Operational Buildings		330	642	811	-	51	51	6 230	1 000	1.8
Housing				-	-	-	51	6 230		15
Other Assets		330	642	811	-	51	-	0 230	7 400	"
Biological or Cultivated Assets		_	_	_	-		_	1 2	_	
Servitudes		270	186	62	-			23		
Licences and Rights		378	186 166	62		-		23		
Intangible Assets		378	7000	1999		306	306	1000000	6 ASSESSES	N 000
Computer Equipment		4 527	4 749	6 198	110	264	264	2000.00	(4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1100
Furniture and Office Equipment	1	1 577	4 748 1 285	2 423	_	265	265	M 2000 (2000)	(A)	1700
Machinery and Equipment		1,0000	100 ST 000	6 456	10 840	5 397	5 397	11 719		2
Transport Assets		466	3 340	6 436	10 040	-	-	_	_	
Land		_	_	_	_	-	_	_		
Zoo's, Marine and Non-biological Animals  Total Renewal of Existing Assets	2		_	-	15 366	6 389	6 389	45	819	1
Roads Infrastructure	1	-	-	-	-		-		129	
Storm water infrastructure		-		1.70	-	_	-	_	-	
Electrical Infrastructure		_	-	-	-			-	-	
Water Supply Infrastructure		-	-	= =	-	-		7	-	
Sanitation Infrastructure			-	-	-	_	_	-	_	
Solid Waste Infrastructure		_	-	-	-	-	-	-	1 -	
Rail Infrastructure		-	-	70	1 7		-	1 5		13
Coastel Infrastructure		-		8	-	_	_	-	_	
Information and Communication Infrastructure		_	-	-	-	-	-		-	-
Infrastructure		-	-	5	1 420	1 309	1 309	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	5010	
Community Facilities		1 5		-	1 420	1 305	1 300	1 -		
Sport and Recreation Facilities		_	-	-	1 420	1 309	1 309	-		
Community Assets		-			1 420	7 303		1 -		
Heritage Assets					1 2	-	_		-	
Revenue Generating		_	_	_	_	_	-		_	
Non-revenue Generating			-	_	-	-	_	-	-	
Investment properties  Operational Buildings	- 1	_	_	_	2 877	2 055	2 065	5 35	0 1	4
Housing Housing		_	_	_	-	-	_	-	_	1
Other Assets		-	-		2 877	2 055	2 055	5 35	0 1	4
Biological or Cultivated Assets		_	-	-	-	-	-	-	si	8
Servitudes		-	-	-	-	7.0	-	-	-	
Licences and Rights	14	_	-	_	-	-	-		3 <u>-</u>	8
Intangible Assets		_	-	-	-	-	-	9	-	22
Computer Equipment		1	_	-	10 174	2 262	2 262	2 -	0 0	80
Furniture and Office Equipment		-	_	-	895	763	763	3 10	9 80	5
Machinery and Equipment		_	1 =	_	-	-	-	1	-	8
Transport Assets		_	-	-	-	-	)	1 .	s s	sli
Land		-	-	-	-	-		1 -		Ř.
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-		-	
Total Upgrading of Existing Assets		-	-	_	5 165	4 142	4 14	2 8 45	50 477	0
Roads Infrastructure		9	-		-	-				10
Storm water infrastructure		1 -	_	-	-	-	-	8	· -	8
Electrical Infrastructure		1 100	-	-	-	7.	17.		30	95
Water Supply infrastructure	112	1	-	-	-	2	-			
Sanitation Infrastructure		_	-	-	2	-	-	-	200	
Solid Waste Infrastructure		-	-	-	7	-	1 7			
Rail Infrastructure		7	-			_	_			1
Coastal Infrastructure		-	1	-	-	-	1	1 22	0 65	
Information and Communication Infrastructure		-	-	-		-		-		-
Infrastructure		-		_	400		9.50	22		
Community Facilities		_	_	_	400	- 303	-			0.8
Sport and Recreation Facilities			-	-	400					
Community Assets Heritage Assets	1	1 2	_	_		1	1 2			
Revenue Generating		_	_	_	-	_	-		-   -	-
Non-revenue Generating		1 =	_	_	8 R - 67	_				
Investment properties			-	-	-	-	-	2.0		20
Operational Buildings		-	-		4765	3 779	377	9 68	50 4 12	10
Housing		-	-	-	The second secon		-			-
Other Assets			-	-	4 765	3 779	3 77	9 68	50 41	20
Biological or Cultivated Assets		-	-	-		7.	-		- 1	-
Servitudes		_	-	-	-	2	-	31		- 1
Licences and Rights		<u> </u>	_	-	-	-	-			-
Intangible Assets		-	-	-	-		-		-	- 1
Computer Equipment		-	-	-	-	4	1	-	-	-
Furniture and Office Equipment		1 2	1 2	-	-	-	¥	1		- 1
Machinery and Equipment		-	-	i -	· -	-	-	- 1		
			1		1			-111		-
Transport Assets	- 1	-	7.5	-	55	S			28.1	

Description	Ref	2015/16	2016/17	2017/18	Cur	rent Year 2018/1			Framework	-14
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year E 2019/20	Sudget Year +1 E 2020/21	udget Year + 2021/22
Total Capital Expenditure	4	4773	11 351	18 270	31 481	16 813	16 813	42 650	33 831	19 690
Roads Infrastructure		203	644	747	-	-	-	200	200	100
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	- 1	-	-	-	-
Water Supply Infrastructure		-	- 1	-	-	-	-	-	-	-
Sanitation Infrestructure Solid Wests Infrastructure			-	-	-	-	) <del>3</del>		2	12
Rail Infrastructure						_	2			_
Coastal Infrastructure		2	2	-	-	1 - 1	-		-	-
Information and Communication Infrastructure			644	747				1 600 1 800	650 850	10
Infrastructure Community Facilities		203 720	527	1573	1 820	1 671	1 671	-	-	-
Sport and Recreation Facilities		-		-	-			-	-	
Community Assets		720	527	1 573	1 820	1 671	1 671			
Heritage Assets Revenue Generating		-	-	-	-	-	-		_	_
Non-revenue Generating		_	-	2	-	-	_	-	-	
Investment properties		330	642	811	7 642	5 885	5 885	13 430	5 934	6 68
Operational Buildings Housing		- 330	- 042	-	-	-	-	-	-	
Other Assets		330	642	811	7 642	5 885	5 885	13 430	5 934	6 68
Biological or Cultivated Assets		-				-	_			
Servitudes Licences and Rights		378	166	62	-	-	-	23	25	
Intangible Assets		378	166	62	-	-		23	25	
Computer Equipment		-		-	10 284	2 568	2 568	10 631	4 265	22
Furniture and Office Equipment		1 577	4 748	6 198 2 423	895	1 027 265	1 027 265	2 231 2 816	12 166 7 276	19 57
Machinery and Equipment		1 100 466	1 285 3 340	6 456	10 840	5 397	5 397	11 719	3 316	28
Transport Assets Land		400	3 340	- 430	- 10 040	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	
OTAL CAPITAL EXPENDITURE - Asset class		4 773	11 351	18 270	31 481	16 813	16 813	42 650	33 831	19 6
SET REGISTER SUMMARY - PPE (WDV)	5	160 503	149 996	148 531	181 382	163 628	163 628	201 713	219 539	229 2
Roads Infrastructure		365	971	1.661	960	980	960	927	894	
Storm weter Infrestructure	- 1		2	[ ]	- 21	2	_		-	
Electrical Infrastructure Water Supply Infrastructure		_	-		_	-	-		-	
Sanitation Infrastructure				-	- 1	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	7-2	- 1	
Rail Infrastructure		141	-	-	-	-	-	-		
Coastal Infrastructure Information and Communication Infrastructure			_	2			_	_		
Infrastructure		365	971	1 661	960	960	960	927	894	7.0
Community Assets		38 600	24 759	22 952	- <del>-</del> -	- 1	-	-	-	
Heritage Assets		-		-	- 1	2	_	-	-	
Investment properties Other Assets		66 469	73 338	70 444	108 280	102 630	102 630	122 725	134 162	140 2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		1 353	1 122	781	834	781	761	472	163	
Computer Equipment		-			10 154	8 654	6 654	10700000	16 560	15
Furniture and Office Equipment		13 942 12 550	14 609 B 744	16 448 9 457	17 363 8 512	11 533 7 512	11 533 7 512	20000000	11 748 7 306	6
Machinery and Equipment Transport Assets		25 223	26 450	26 869	35 279	31 559	31 559	1000000	48 706	53
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-				-			200
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	160 503	149 996	148 631	181 382	163 628	163 628	201 713	219 539	229
KPENDITURE OTHER ITEMS	112				40.000	0.000	0.000	40.000	40.000	40
Depreciation Repairs and Maintenance by Asset Class	7	6743	8 381 8 205	10 321 8 260	10 000 4 900	9 990 5 360	9 990 5 360	2000000	10 006 14 005	10 15
Roads Infrastructure	,	_	- 0 203	-	-	-	-	-	.,,,,,	1,000
Storm water Infrastructura		-	-	-	=	-	-	-	\ <del>-</del>	
Electrical Infrastructure		-	-	-	-	-	7	-	-	
Water Supply Infrastructure Sanitation Infrastructure		-	-		_			_	_	
Solid Waste Infrastructure		-	-	_	_	_	-	-	-	
Rall Infrastructure		-	-	-	_	_	1	_	-	
Coastal Infrastructure		-	-	-	-	-	-	_	-	
Information and Communication Infrastructure Infrastructure						-		-		
Community Facilities		_	_	_		_	=	2 750	3 100	2
Sport and Recreation Facilities		_	-							
Community Assets		-	_	_	_	-	_	2 750	3 100	2
Heritage Assets Revenue Generating		-	-	_		_	=	_	1.70	
Non-revenue Generating			_ 2	_	_	2		-	_	
Investment properties		-	-	-	-	-		-		10000
Operational Buildings		-	4 196	3 650	4 520	4 980	4 980		9 000	10
Housing Other Assets			4 196	3 650	4 520	4 980	4 980	8 759	9 000	10
Biological or Cultivated Assets		1 -	- 100	-	-	-	-	-	-	
Servitudes		-	-	-	1 2	2	_	-	-	
Licences and Rights			-	-		-	-		-	
Intangible Assets		_	-		100	100	100	150	150	
Computer Equipment Furniture and Office Equipment		_	1 441	1795	100	100	100	860	150	
Machinery and Equipment		_	151	242	200	200	200	83	115	
Transport Assets		-	2 416	2 573	80	80	80	780	780	
Libraries		-	_	100	-	-	2	-	-	
Zoo's, Marine and Non-biological Animals			S = S	-	-	-	-		-	
OTAL EXPENDITURE OTHER ITEMS		6 743	16 586	18 580	14 900	15 350	15 350	23 420	24 010	25
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	65,2%	62,6%	62,6%	20,9%	16,5%	28,1%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	205,3%	105,4%	105,4%	89,0%	55,9%	55,2%
R&IA as a % of PPE		0,0%	5,5%	5,6%	2,7%	3,3%	3,3%	6,7%	6,4%	6,6%
Renewal and upgrading and R&M as a % of PPE	1	0,0%	5,0%	6,0%	14,0%	10,0%	10,0%	11,0%	9,0%	9,0%

References

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	Ref	2015/16	2016/17	2017/18		urrent Year 2018	119	a violati iniciali	Framework	& Expenditure
jousehold service targets		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Vater:	1									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		-	-	- 1	-	-	2	_	_	
Using public tap (at least min.service level)			-	-	· ·	-	2	_	_	_
Other water supply (at least min.service level)	2	1	-	-	-	-	~	_	_	_
Minimum Service Level and Above sub-tota	. 4				-	~	-	_	-	_
Using public tap (< min.service level)		- 1	-	-	+	-	-	-	-	-
Other water supply (< min.service level)	3	-	-	-	-	-	_	_	_	-
No water supply	4	-		-	- 1	-	_	_	_	-
Below Minimum Service Level sub-tota	.	-	-		-	~	-	_	_	_
otal number of households		_		_		-	-		-	-
	5	-	-	-	-	-			-	-
anitation/sewerage:			1					E 1959		
Flush toilet (connected to sewerage)		-	_	_		_		-1.000		
Flush toilet (with septic tank)		-	_	-	2	-	-	-	_	1.5
Chemical toilet		121	_	_	_		-	-	-	
Pit toilet (ventilated)		-	_	-	_	-	-	~	-	-
Other toilet provisions (> min.service level)		-	- 1	-	- 1		-	-	-	170
Minimum Service Level and Above sub-total		-	-						_	
Bucket toilet		_	_	-	-	-	-	***	-	-
Other tollet provisions (< min.service level)		_	_	-	- 1	~	-	**	-	-
No tollet provisions		-		- 1	_	-	-	***		-
Below Minimum Service Level sub-total		-	-						-	_
otal number of households	5								-	<del>-</del> -
nergy:				2 1	-	-	-	-	-	-
Electricity (at least min.service level)							- 1			
Electricity - prepaid (min.service level)		-	-	-	-	= 1	-	_	_	
Minimum Service Level and Above sub-total	-					-	-	-	_	_
Electricity (< min.service level)		-	-	-	- [	-	-		-	-
Electricity - prepaid (< min. service level)	1 1	-	-	-	- 1	-	-	***	-	_
Other energy sources	4 1	-	-	-	-	-	-	-	-	_
Below Minimum Service Level sub-total	1 -	-				-	-	-	_	_
otal number of households		-			-	-			-	-
	5	-	-	-	-	-			-	_
fuse:				1						88
Removed at least once a week	. 1 1	- (	-	- 1	_	_				
Minimum Service Level and Above sub-total		-	-	_	_	870		-	-	=
Removed less frequently than once a week		-	-	-	2		-	-	-	-
Using communal refuse dump		-	_	-	2	276	- 1		-	=
Using own refuse dump		-	-	_	<u>~</u> [	_	~	~	-	-
Other rubbish disposal		-	-	-	- 1	_ 1			-	-
No rubbish disposal		-	-		-	-				-
Below Minimum Service Level sub-total		-	_						-	-
tal number of households	5	-	-  -						-	-
useholds receiving Free Basic Service								_	-	-
Water (6 kilolitres per household per month)	7			- 1						
Sanitation (free minimum level service)		-	-	-	_	2	-	_		22333
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	- 1	_
Refuse (removed at least once a week)		· -	- [	-	-	- 1	-	-	- 1	-
		-			- 1	_	-	-	-	-
st of Free Basic Services provided - Formal Settlements (R'000)	8		1-							
Water (6 kilolitres per indigent household per month)			-	-				1		- 1
Sanitation (free sanitation service to indigent households)		- 1	-	-	-	~	-	-	- 1	-

**SAMRAS<sup>m</sup>** 

ALTRON BYTES SYSTEMS INTEGRATION

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budget Year +2
Electricity/other energy (50kwh per indigent household per month)		-	-		Dauger	Suuget ~	Forecast	2019/20	2020/21	2021/22
Refuse (removed once a week for indigent households)		- 1	-	-	<u>_</u>	_		_	_	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FBS provided		-	-	-		<u>-</u>	-	-	_	_
The state of the s		-	-	-					-	-
lighest level of free service provided per household	08 - 20					~			-	
Property rates (R value threshold)		-				-				
Water (kilolitres per household per month)	1 1	_	_		_	-	-	+	-	-
Sanitation (kilolitres per household per month)	1 1	_	_		_	-	-	-	-	-
Sanitation (Rand per household per month)		_	-	_			-	-	-	-
Electricity (kwh per household per month)		_	-			-		-	-	-
Refuse (average litres per week)	1 1	-	_	-		-	-	-	-	-
tevenue cost of subsidised services provided (R'000)	9						-	-	-	_
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	(=)	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-		_	_	_		
Sanitation (in excess of free sanitation service to indigent households)		-	_	-	-	-	_	_		-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1 1	-		-	-	-	_			, <del>-</del>
Refuse (in excess of one removal a week for indigent households)	1 1	-	-	-	-	~	_			). S <del>T</del> S
Municipal Housing - rental rebates		-	-		-	-	_	_		-
Housing - top structure subsidies		-	-	=	17.0	-		200	_	
Other	6	-	-	-	-	-	-	<u>.</u>		
otal revenue cost of subsidised services provided			-		-	-	-	_		
eferences		-	-	-	**					

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

**SAMRAS<sup>m</sup>** 

Date: 2019/05/16 4:00 PM



DC2 Cape Winelands DM - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2019/20 Medium Term Revenue & Expenditure 2015/16 2016/17 2017/18 Current Year 2018/19 Framework Description Ref Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast outcome 2019/20 2020/21 2021/22 R thousand REVENUE ITEMS: Property rates 6 Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) **Net Property Rates** Service charges - electricity revenue 6 Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent hausehold per month) less Cost of Free Basic Services (50 kwh per indigent household per month) Net Service charges - electricity revenue Service charges - water revenue 6 Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basic Services (6 kilolitres per indigent household per month) Net Service charges - water revenue Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free senitation service to indigent households) less Cost of Free Basic Services (free sanitation service to indigent households) Net Service charges - sanitation revenue Service charges - refuse revenue 6 Total refuse removal revenue Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basic Services (removed once a week to indigent households) Net Service charges - refuse revenue -Other Revenue by source Fuel Levy Other Revenue Discontinued Operations Rent on Land Operational Revenue 3972 2 206 615 390 1680 1 680 1 482 620 620 620 Intercompany/Parent-subsidiary Transactions Surcharges and Taxes Sales of Goods and Rendering of Services 1 014 403 940 14 417 14 417 10 395 14 467 14 467 14 467 Gains and Losses: Gains 3 Total 'Other' Revenue 3 972 3 221 1 018 1 330 16 097 16 097 11 876 15 087 15 087 EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages 2 86 677 95 496 103 298 115 997 116 217 116 217 116 217 122 126 134 664 143 380 Pension and UIF Contributions 15 161 17 533 18572 20 926 20 626 20 626 20 626 22 314 23 876 25 548 Medical Aid Contributions 9762 10 269 10 887 13912 13703 13 703 12 14 677 15 704 16 803 Overtime 5 030 6 053 5 831 9 152 8 371 8 371 8 371 9 087 9734 10 428 Performance Bonus 520 708 608 608 638 682 730 Motor Vehicle Allowance 12 222 12 752 12943 12 009 11648 11649 65 10 959 11 726 12 547 Celiphone Allowance 346 583 605 727 719 719 661 707 757 Housing Allowances 4 085 4515 4 478 5 146 5 104 5 104 37 5 302 5 673 6 070 Other benefits and allowances 14 937 16 627 17 536 13 234 13 703 13 703 13703 14 104 15 092 16 148 Payments in lieu of leave 1340 1 070 2 0 2 4 4 140 4 140 4 140 4 409 4718 5048 Long service awards 1 454 1 332 2 257 1563 3819 3819 3 999 3 528 3323 Post-retirement benefit obligations 4 541 15 193 13 755 6 501 17 460 16 711 15 008 sub-total 5 155 554 173 806 185 398 212 705 212 412 212 412 165 536 225 735 242 815 255 789 Less: Employees costs capitalised to PPE Total Employee related costs 1 155 554 173 806 185 398 212 705 212 412 212 412 165 536 225 735 242 815 255 789 Contributions recognised - capital List contributions by contract Total Contributions recognised - capital ----4.

Description	Ref	The same of the same of the same of	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Depreciation & asset impairment									(2002/03/000)	10000000	S-0-11
Depreciation of Property, Plant & Equipment Lease amortisation	į.	6 743	8 381	10 321	9 691	9 681	9 681	4 868	9 697	9 697	
Capital asset impairment		-	-	-	309	309	309	185	309	309	9 697
Depreciation resulting from revaluation of PPE	10	_	-	-	-	-	-	-	-	_	
Total Depreciation & asset impairment	1	8 743	8 381	10 321	10 000		-	-	_	-	_
Bulk purchases	1000		0.001	10 321	10 000	9 990	9 990	5 053	10 006	10 006	10 006
Electricity Bulk Purchases	1 9	- T	- 2								
Water Bulk Purchases		_	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	- 1	-	-	-	-	-
Transfers and grants					-	-	-	-	-	-	-
Cash transfers and grants				22000			- 1	- 1			
Non-cash transfers and grants	- // 1	17	13 275	13 496	9 271	10 856	10 856	10 856	11748	10 610	10 610
Total transfers and grants		-	-	-	-	-	-	-	180	180	180
	1	-	13 275	13 496	9 271	10 856	10 856	10 858	11 928	10 790	10 790
Contracted services				- 1						10750	10 /90
Outsourced Services		-	15 654	15 239	19 092	15 750	15 750	9 757	47.054		
Consultants and Professional Services Contractors		- (	11 537	12 821	16 729	17 534	17 534	6 369	17 051	16 579	16 686
		-	31 037	22 064	31 385	29 947	29 947	18 246	20 381 24 709	17 497 21 345	17 607
Allocations to organs of state:	1	- 1	58 228	50 124	67 206	63 231 !	63 231	34 372	62 140	55 421	19 332
Electricity	91.00					1			02 140	55 421	53 625
Water	1 1	-	-	-	-	1	-	-	-	_	_
Sanitation			- 1	-			-	-	_ 1	- 1	
Other	1 1	21		-	-	-	-	-	- 1	_	
otal contracted services	1 1	-	58 228	50 124	67 206	-	-	-	-	- 1	-
Other Expenditure By Type	- + +			00 124	07 200	63 231	63 231	34 372	62 140	55 421	53 625
Collection costs		_									
Contributions to 'other' provisions			A STATE	- 1	-	-	-	-	- 1	-	_
Consultant fees	1 1				-	-	-	-	-	-	-
Audit fees		2310	2567	2 893	3 100	2.200		-	- 1	- (	-
General expenses	3			2000	3 100	3 220	3 220	3 167	3 100	3 100	3 100
Other Expenditure					i	1					
Communication		-	4014	4 179	_	_ 1					
Advertising, Publicity and Marketing Travel and Subsistence		-	4 501	4 152	- 1	- 1		-	-	- 1	-
External Computer Service		-	2 025	2 273	- 1	-	_		7.1	-	-
Entertainment		-	5 537	8 172	12 645	12 717	12 717	5754	11 652	11 542	
Operating Leases		-	589	542	85	80	80	37	85	85	11 572
Statutory Payments other than Tax		- 1	558	484	1 029	1 029	1 029	192	1 029	1029	1029
Discontinued Operations			-	-	-	-	-	-	- 1	-	1025
Operational Cost		159 180	45 120	20 400	- 1		-	-	- 1	1	
Gains and Losses : Losses		-	45 120	39 406	53 693	73 639	73 639	47 518	67 690	70 200	73 457
otal 'Other' Expenditure	11	161 490	64 910	52 102	70 552	90 685	-	-	-	-	-
Expenditure Item				12.142	10002	au 000	90 685	56 668	83 556	85 955	89 243
	8										
Employee related costs Other materials		-	1 537	1617		- /	-	_	145	455	
Contracted Services		-	1 715	974	-	4 980	4 980	4 980	6 783	155 7 013	166
Other Expenditure		-	4 953	5 669	4 900	380	380	155	6 261	6611	8 892
tal Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	216	225	225	6 211 225
Verences	9	1	8 205	8 260	4 900	5 360	5 360	5 350	13 414	14 005	15 494

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6, Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

C2 Cape Winelands DM - Supporting Table S	Ref	Vote 1 - REGIONAL DEV AND PLANNING	Vote 2 - COMM	Vote 3 - ENGINEERING	Vote 4 - RURAL AND SOCIAL	Vote 5 - OFFICE OF THE MM	Vote 6 - FINANCIAL SERVICES	Vote 7 - CORPORATE SERVICES	Vote 8 - ROADS AGENCY	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - CORPORATE SERVICES	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
thousand	1																
evenue By Source																	
Property rates		-	-	= 1	4	-	_	_									
Service charges - electricity revenue		-	-		<u> </u>				-	-		7	+	(= )	-	-	
Service charges - water revenue		-	-	_	_				-	-	_	-	-	-	-	-	1
Service charges - sanitation revenue		-	-	-	_	-	_	_	-	-	_	-	=	-	-	_	0
Service charges - refuse revenue		-	-	-	_		_			-	-	-	-	-	-	-	1
Rental of facilities and equipment		-	-	131	_	200 20			-	-	-	-	-	-	-	-	
Interest earned - external investments		-	-	- 1	_		_	56 000	-	-	-	-	-	-	2	_	
Interest earned - outstanding debtors		-	-	_	-		_		-	-	-	-	-	-	2	_	56
Dividends received		_	_	_	_			-	-	-		-	-	-	-	2	27.73
Fines, penalties and forfeits		-	_	_	_		-	-	-	-	-	-	-		1000	_	
Licences and permits		_	250	_			-	-	-	-	-	-	_		_	_	
Agency services		_	_				-	-		-	-	-	-	-	- 2	_	
Other revenue		50	200	234		-	151	-	128 202	-	-	-	_	_	-	_	128
Transfers and subsidies		2	1 100	6 030	-	_	151	14 302	150	-	-	-	-	<u>_</u>	_	-	15
Gains on disposal of PPE							230 997	3 008	-	-	-	-	_	_	_		241
al Revenue (excluding capital transfers and contribution	s) -	50	1 550	6 395			-					-	-	_	_	200	241
1			,	0 300	-	-	231 148	73 310	128 352	-	-	-	-				440
penditure By Type																-	440 (
Employee related costs		6 717	74 498	12 006	5 649	9 938	20 910	32 949	59 559	-	_	2 600					
Remuneration of councillors		-	-	-	-	-	-	10 655	_	_		3 509	-	-	-	-	225 7
Debt impairment		-	-	-	-	-	-	1 096	_ ]		-	2 613	-	-	-	=	13 2
Depreciation & asset impairment		40	2 512	3 229	25	65	98	3 649	354			-	-	-	-	-	1 (
Finance charges		-	-	-	-	-	-	_	-	_		35	-	-	-	-	10 (
Bulk purchases		-	-	-	-	_	-	-	_			-	-	-	-	2	
Other materials		74	3 504	302	179	37	250	2764	28 887			-	-	-	-		
Contracted services		5 913	19 816	17 595	1 200	465	1 643	8 864	6 614			60	-	-	-	-	36 0
Transfers and subsidies		2 327	1 210	4 000	2 511	-	-	1 880	-		-	30	-	-	-	0.75	62 1
Other expenditure		2 331	3 751	10 662	1 839	2 355	1 682	25 572	34 571				-	-	-	-	11 9
Loss on disposal of PPE		-	-	-	_	17	_	1	34 0/1		-	792	-	-	-	_	83 5
al Expenditure		17 402	105 290	47 794	11 403	12 876	24 583	87 430	129 985			2	-		-	_	
plus/(Deficit)	-	(17 352)	(103 740)	(41 399)	(11 403)					_	-	7 042	-	-	-	342	443 8
nsters and subsidies - capital (monetary allocations)		(17 002)	THE COURT OF	(41 333)	(11 403)	(12 876)	206 565	(14 120)	(1 633)	-	-	(7 042)	-			200	/2.0
ional / Provincial and District)		-	1 046	-	-	-	-	_	5 382		The state of						(3 0
A 2017 - 2405 - 124 - 400 - 101 - 10									0 302	-	-	-	-	-	-	-	6.4
sfers and subsidies - capital (monetary allocations) onal / Provincial Departmental Agencies, Households, profit Institutions, Private Enterprises, Public oratons, Higher Educational Institutions) sfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
plus/(Deficit) after capital transfers & contributions	-			-	-	-	-	-	-	_	3.0						
Prosider) after capital transfers & contributions		(17 352)	(102 694)	(41 399)	(11 403)	(12 876)	206 565	(14 120)	3 749	_		(7 042)		-	_	-	3 42

Departmental columns to be based on municipal organisation structure

**SAMRAS<sup>m</sup>** 

## References

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<sup>1.</sup> Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Must reconcile with Table A6 Budgeted Financial Position

Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

<sup>4.</sup> Borrowing must reconcile to Table A17

DC2 Cape Winelands DM - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20		Budget Year +:
Community and Development							Lunger	Dauger	rorecast	2019/20	2020/21	2021/22
Planning Services				5 764	2 787	2 822	5 306	1 550	1 550	2 646	2 500	2 600
Technical Services				14.5								
				117 675	99 350	101 307	122 328	135 457	135 457	140 129	144 985	151 731
Financial and Strategic Support												
Services				263 005	286 326	277 675	279 792	298 023	298 023	304 458	310 178	316 981
Allocations to other priorities			2									
Total Revenue (excluding capital trans	fers and contributions	1	1	386 445	388 463	381 804	407.405			AND DESCRIPTION OF STREET		
References				200 440	300 403	301 804	407 425	435 029	435 029	447 233	457 663	471 312

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

DC2 Cape Winelands DM - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Community and Development Planning Services				120 540	141 331	125 725	134 795	136 847	136 847	134 096	138 100	141 760
Technical Services				149 322	130 289	130 807	148 027	172 444	172 444	177 779	178 636	196 285
Financial and Strategic Support Services				69 741	91 945	105 277	122 256	123 793	123 793	131 930	131 227	133 409
Allocations to other priorities							17					
otal Expenditure References		-	1	339 602	363 564	361 808	405 077	433 084	433 084	443 805	447 963	471 454

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

DC2 Cape Winelands DM - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code		2015/16	2016/17	2017/18	20.	rent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Community and Development Planning Services		A		1 460	4 468	9 150	11 769	6 200	6 200	15 898	10 031	7 501
Technical Services		В		2 957	6 390	5 797	17 137	8 260	8 260	24 592	21 367	11 405
Financial and Strategic Support Services		С		356	493	3 323	2 575	2 353	2 353	2 161	2 434	784
		D										
Allocations to other priorities			3									
Total Capital Expenditure			1	4 773	11 351	18 270	31 481	16 813	16 813	42 650	33 831	19 690

**SAMRAS**<sup>m</sup>

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DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives 2019/20 Medium Term Revenue & Expenditure 2015/16 2017/18 Current Year 2018/19 Description Unit of measurement Framework Audited Audited Audited Original Adjusted Full Year Budget Year Budget Year Budget Year +2 2021/22 Outcome Outcome Outcome Budget Budget Forecast 2019/20 +1 2020/21 Strategic Objective 1 Subsidies - Water & Sanitation Number of farms serviced 55 55 55 44 44 44 Environmental Health Education Number of theatre 60 60 60 60 60 performances DISASTER Disaster Flak Assessments Mumber of community-10 10 10 10 based risk assessment workshops END DESTABLATION (EPRE) Hectares cleared 100 100 200 200 200

EPWP Invasive Alien Management			And the last of					-	
Programme Programme	Number of hectares clearer			1500	1500	1500	1300	13	
Entrepreneurial Seed Funding	Number of SMME's supported			18	18	18	21	21	+
Business Retention & Expansion	Number of action plans for tourism sector			10	10	10	10	10	
Investment Attraction Programme	Number of projects implemented			2	2	2	4	4	
Small Farmers Support Programme	Number of small farmers supported			9	9	9	7	7	
SKINE Training & Mankarship	Number of M & E Reports			4	4	4	4	4	
TOURISM Month	Tourism month activities			3	3	3	3	3	
Tourism Business Training	Number of training and mentoring sessions			9	9	9	10	10	
Tourism Educationals	Number of educationals			9	9	9	9	9	
LTA Projects	Number of LTA's participating		(Quality	15	15	15	15	15	
Tourdam Events	Number of tourism events			24	24	24	14	14	
	Campaigns implemented			2	2	2	1	1	
Founship Jaurism	Number of SMME's linked with formal economy			4	4	4	4	4	
	Number of HIV/AIDS Programmes Implemented			5	5	5	4	4	
	Number of skills dovolopment initiatives implemented			1	1	1	1	1	
	Number of Active Age programmes implemented			10	10	10	5	5	
	Number of an interventions implemented which focus on the rights of people with disabilities			11	11	11	3	3	
	Number of Service Level Agreements signed with community based organisations			27	27	27	33	33	
Families and Children	Programmes and support or vulnerable children			20	20	20	6	6	
The same was after the same of	Provision of sanitary towels			1	1	1	1	1	
Sport, Recovertion and Culture Progressment	lumber of programmes			9	9	9	18	18	

Description	Unit of measurement	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Youth	Number of youth development programmes				8	8	6	5	5	5
Women	Number of awareness programmes				5	5	5	3	3	3
Early Childhood Development	Number of ECDs supported							20	20	20
Strategice Objective 2 PROJECTS AND HOUSING Clearing Road Resource	Killometres of road reserve cleared				5500	5500	5500	500	500	500
Provision of Water and/or Santiation services to Schools	Number of Schools assisted				7	7	7	4	4	4
Rendwebie infrastructoro — flural Areas	Number of solar geysers installed				160	180	180	200	200	200
FUBLIC TRANSPORT REGULATION Road Safety Education	Number of Road Safety Education Programmes completed				2	2	2	2	2	2
	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded				4	4	4	12	12	12
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)).
2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities.
3. Only include prior year comparative information for individual measures where relevant activity occurred in that years.

DC2 Cape Winelands DM - Entities measureable performance objection

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year	Budget Year
Intity 1 - (name of entity) Insert measure/s description			5-1-1-1				Torcogge	2913120	+1 2020/21	+2 2021/22
									Constitution of	
ntity 2 - (name of entity) #REF!										
ality 2 facility 1 and 1										
ntity 3 - (name of entity) #REF!						Contract Contract				-
And so on for the rest of the Entitles										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s.

OC2 Cape Winelands DM - Supporting Ta  Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>								44.0	110	11,8	10,6
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	13,4 13,4	15,8 15,8	15,4 15,4	16,2 16,2	14,6 14,6	14,6 14,6	14,5 14,6	14,0 14,0	11,8	10,8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	12,8	15,1	14,6	15,7	13,7	13,7	13,7	13,3	11,4	10,2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,0%	13,8%	14,6%	4,6%	8,6%	8,6%	10,8%	6,7%	5,0%	4,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))			N							0.0000000000000000000000000000000000000
Creditors to Cash and Investments	AND VICE THE PERSON PROBLEM SECTION	1,2%	1,8%	1,6%	2,4%	2,3%	2,3%	2,3%	2,3%	2,3%	2,3%
Other Indicators											
	Total Volume Losses (kW)  Total Cost of Losses (Rand '000)							8			
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k?)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)  % Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40,3%	44,7%	48,6%	52,2%	48,8%	48,8%	47,9%	51,2%	54,4%	54,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43,0%	47,4%	51,5%	55,1%	51,7%	51,7%		54,2%	57,6% 3.1%	3,3%
Repairs & Maintenance	R&MI(Total Revenue excluding capital revenue)	0,0%	2,1%	2,2%	1,2%	1,2%	1,2%	1,5%	3,0% 2,3%	2,2%	2,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,7%	2,2%	2,7%	2,5%	2,3%	2,375	1,076	2,370	2,2 %	2,170
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3,2	3,7	2,9	3,4	3,4	3,4	2,0	3,6	3,6	3
ii.C/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22857,7%	21991,9%	26590,1%	14270,7%	16913,5%	16913,5%	20862,7%	22449,3%	17104,7%	16818,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	29,6	24,1	25,2	21,6	22,0	22,0	29,9	21,0	20,4	19

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
emographics	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Population					787	843	953					
Females aged 5 - 14 Males aged 5 - 14			-	-	-	-	853	864	927	950	973	9
Females aged 15 - 34				-		-	-	-	_	_	-	
Males aged 15 - 34 Unemployment			-	-	_	5	_		7	-	-	
			-		-	9.1	10.1	10.7			_	
nthly household income (no. of households) No income	1, 12											
R1 - R1 600			-		-	-	-	-	13.1	-	_	
R1 601 - R3 200				-	-	-	-	-	1.9	-	-	
R3 201 - R6 400							-	-	1.9	-	-	
R6 401 - R12 800 R12 801 - R25 600			-	-	_			j	1.9 3.5	-	-	
R25 601 - R51 200			-	-	-	-	-		13.4		_	
R52 201 - R102 400			( ) To ( )	7	-	-	-	_	20.1	_	_	
R102 401 - R204 800			-	-	-	-	-	-	18.4	-	-	
R204 801 - R409 600						-	-	-	12.3	-	-	
R409 601 - R819 200 > R819 200			-	-	_				8.8 5.7	-	-	-
- Ro19 200			_		_	-	_	_	2.0	-	_	
verty profiles (no. of households)							1					-
< R2 060 per household per month	13				-	0,00	0,00	0.00		15000		
Insert description	2					0,00	0,00	0,00	0,00	0,00	0,00	0,00
usehold/demographics (000)						·		0,00	0,00	0,00	0,00	0,00
Number of people in municipal area			THE RESERVE	-	Charles and the same	-		The second				
Number of poor people in municipal area Number of households in municipal area			-			-			927	-	-	-
Number of poor households in municipal area			-			-	-	_	-			
Definition of poor household (R per month)						-		-	-	-	-	-
using statistics	3										•	•
Formal							0-10-1					
Informal Total number of households			-						-	-		
Dwellings provided by municipality	4		-	-	-		-	-	-	-		
Dwellings provided by province/s	'			-			1			¥ .		
Dwellings provided by private sector	5						-	-	-			
Total new housing dwellings			-	-			-		-	-	-	-
nomic	6									-	-	
Inflation/inflation outlook (CPIX)			500 800			0.00	0.004	0.00				
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment Remuneration Increases	1.1					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)			1 6 6			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
ection rates	7					VIV 70	0,076	U,U%	0,0%	0,0%	0,0%	0,0%
Property tax/service charges	'		0.850 500			0.000	0.004	4.50				
Rental of facilities & equipment			100			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
nterest - external investments				-	12	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0% 0,0%

Description of economic indicator  Interest - debtors Revenue from agency services		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Interest - debtors Revenue from agency services						0,0% 0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Total municipal services			2015/16	2016/17	2017/18	С	urrent Year 2018	119	2019/20 Mediu	ım Term Revenue Framework	& Expend
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget +2 202
		Household service targets (000)						· Greenst	2010120	2020121	12 202
		Water:				1					
		Piped water inside dwelling	_	_	_	2	_	_			
		Piped water inside yard (but not in dwelling)	-	-		2			_	_	
	8	Using public tap (at least min.service level)	-	-	( <u>-</u> 10		_	_		1 5	
	10	Other water supply (at least min.service level)	-	Ψ.	_	_	_	_			
	10	Minimum Service Level and Above sub-total		-	-				ļ		100
	9	Using public tap (< min.service level)	-	=		_				-	
	10	Other water supply (< min.service level)	-			_		1000		_	
		No water supply	-	_	-			_	_ =	-	
		Below Minimum Service Level sub-total		-	-	-		-	-	-	
		Total number of households							-		
		Sanitation/sewerage:				_	-	-	-	-	
		Flush toilet (connected to sewerage)	-			_	10		1		
		Flush toilet (with septic tank)	_	2			- 1			-	
		Chemical toilet	_			-		-	-		
		Pit toilet (ventilated)	_	_		_	- E	17	=	-	
		Other toilet provisions (> min.service level)	_	-	- [	- 1			=	-	
	1 1	Minimum Service Level and Above sub-total							-	-	
		Bucket toilet	_				- 1		=	-	
		Other toilet provisions (< min.service level)				-	÷	1.7	-	-	
		No toilet provisions				- 1	-	-	57.5	-	
		Below Minimum Service Level sub-total					· · · · · · · · · · · · · · · · · · ·			-	_
		Total number of households						-		-	
		Energy:	- 1	- 1	-	-	-	-	-	-	
	- 1 1	Electricity (at least min.service level)					1		1		
	- 1 1	Electricity - prepaid (min.service level)	- 1	_		-	-	-	-	- 1	
		Minimum Service Level and Above sub-total							-	-	
		Electricity (< min.service level)			-	-	-	-	-	-	
	-1-1	Electricity - prepaid (< min. service level)	1 -1	-	-	-		-	1 - 1	-	
	-1 1	Other energy sources	- 1	-	-	-	-	=	-	- 1	
	1 1	Below Minimum Service Level sub-total							-	-	
		Total number of households							-	- 1	
		Refuse:	-	-	-	-	-	-	- 1	-	
		Removed at least once a week						- 1			
		Minimum Service Level and Above sub-total						-	-	-	
	- 1 - 1	Removed less frequently than once a week	-		-	-	-	- 1	-	-	
	- 1 - 1	Using communal refuse dump		-	-	- 1	5 <del>.*</del> 5		-	-	
		Using own refuse dump	-	-	-	-	17.0	- 1	-	-	
		Other rubbish disposal	-	-	-	-	-	= 1	-	-	
		No rubbish disposal	-	-	-	8 1	-	- 1	- 1	-	
						-	-	-	- 1	-	
		Below Minimum Service Level sub-total								-	
		Total number of households	_	-							

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	ım Term Revenue Framework	& Expenditur
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Municipal In-house services				2015/16	2016/17	2017/18	Cı	arrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
		Household service targets (000)								2010/20	2020121	, L LUL 1722
		Water:									1	
		Piped water inside dwelling		-			-	-	_	27	-	
	1.	Piped water inside yard (but not in dwelling)		-	-	-	_	-	4		_	
	8	Using public tap (at least min.service level)		-	-	-	-	-	2	_	_	
	10	Other water supply (at least min.service level)		7	-	-	-	_	_	_	_	
	1.1	Minimum Service Level and Above sub-total		-	-	_	-		-	_		
	9	Using public tap (< min.service level)		-	-	-	-	100	2			
	10	Other water supply (< min.service level)		-	-	-	-	_	_	_		
		No water supply		-	-	-	-	_	_	_		
	1 1	Below Minimum Service Level sub-total	1	-						-	_	
		Total number of households	1	-	-					-		
		Sanitation/sewerage;				1					2	
	1 1	Flush toilet (connected to sewerage)		-	-	-	-	12	2		<u></u>	
	1 1	Flush toilet (with septic tank)		_				_				
	1 1	Chemical toilet		-		_	_		_		3	
	1 1	Pit toilet (ventilated)		-	_	_	-	_				
	1 1	Other toilet provisions (> min.service level)		_	_	-	_		2			
	1 1	Minimum Service Level and Above sub-total										
	1 1	Bucket toilet		-	-	-	101001012					
	1 1	Other toilet provisions (< min.service level)		-	-	-					-	
	1 1	No toilet provisions		_	_	_	_	_				
	1 1	Below Minimum Service Level sub-total	i i	_	-						-	
	1 1	Total number of households	1	_							-	
		Energy:		-				- 1	-	-	-	
	1 1	Electricity (at least min.service level)		0.00	_	-			100	900	50000	
		Electricity - prepaid (min.service level)		-	_	-			_	-	-	-
		Minimum Service Level and Above sub-total	İ								-	
		Electricity (< min.service level)		-		320				_	_	
		Electricity - prepaid (< min. service level)	1	_		2			_	7	-	
		Other energy sources		_			3	1	-		-	
		Below Minimum Service Level sub-total	1							-	-	
		Total number of households	ŀ		<del>-</del> -					-	-	-
		Refuse:	- 1		- 1	- 1	-	-	- 1		-	-
		Removed at least once a week		-	-			60.0				
		Minimum Service Level and Above sub-total	ŀ					·		-		-
	1 1	Removed less frequently than once a week		-	4	_	-	-	-	-	-	-
	1 1	Using communal refuse dump		_			-		_	-	7.0	-
		Using own refuse dump					-	-	-	-	-	F 10 10 5
		Other rubbish disposal		-		-		-	-	-		-
		No rubbish disposal			-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-							-	-	_
	1 1	Total number of households	-						-	_	-	NEC
	1 1			-	-	~	-		-	-	-	-

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ALTRON SYSTEMS INTEGRATION

Description of economic Indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	ım Term Revenue Framework	& Expenditu
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
Municipal entity services				2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditu
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yes
ame of municipal entity		Household service targets (000)					Dudget	Budget	Forecast	2019/20	2020/21	+2 2021/22
		Water: Piped water inside dwelling						1				
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		<u> </u>	-	-	V 1	-	_			
	8	Using public tap (at least min.service level)		-	-		_			-	7	
	10	Other water supply (at least min.service level)	- (	-	-	-	_				7	
	1 .0	Alinimum Camina ( and and Alinimum Service level)		-	-	-	-			-	7	
	9	Minimum Service Level and Above sub-total		_	-	-				-		
	10	Using public tap (< min.service level)	1	-	-	-		_	-	_	-	
	1.0	Other water supply (< min.service level)	1	-	-		-			- T	-	
		No water supply	1	=	-	-	_	_		-	-	
		Below Minimum Service Level sub-total	Γ	-	-						-	
ne of municipal entity	-	Total number of households	1	-	-	-			-		-	
	1	Sanitation/sewerage:	1					- 1	-	7.0	-	
		Flush toilet (connected to sewerage)		-	4			_				
		Flush toilet (with septic tank)		-	-	-	_		-	-		
		Chemical toilet		-	-	-	_		-	7	-	
		Pit toilet (ventilated)		-	_	-	_		-	-	-	
		Other toilet provisions (> min.service level)		-		-	- 1	-	-	-		
	1 1	Minimum Service Level and Above sub-total		-						-	-	
		Bucket toilet		2	_	-			-	-	-	W. C. M. C. H MAN
		Other toilet provisions (< min.service level)		-	_	-		-	-	7	-	
		No toilet provisions		-	-	-	_ [	-	-	-	-	
	1 1	Below Minimum Service Level sub-total								-	-	
ne of municipal entity		Total number of households	F							-	-	
ne or monetper enary	1	Energy:				- 1	-	-	-	-	-	10-
	1 1	Electricity (at least min.service level)			A STATE OF	-	-					
	1 1	Electricity - prepaid (min.service level)		_	_	-		-	-	-	-	
	1 1	Minimum Service Level and Above sub-total							-	-	-	-
	1 1	Electricity (< min.service level)			-		-	-	-	-	- 1	800
	1 1	Electricity - prepaid (< min. service level)		2	_		-	-	-	-	-	-
	1 1	Other energy sources		-	_		-	-	-	-	-	S-6
	ΙI	Below Minimum Service Level sub-total							-	-	-	-
ne of municipal entity		Total number of households	-						-	-	-	-
e or manicipal entity	1 1	Refuse:		- 22			-	-	-	-	-	-
	1 1	Removed at least once a week		-	-	-		-				
	1 1	Minimum Service Level and Above sub-total	-						-	-	-	-
	1 1	Removed less frequently than once a week		_	-		_		-	-	-	-
		Using communal refuse dump		_			-	-	7	-	-	-
		Using own refuse dump	6			-	-	-	-	-		_
	1 1	Other rubbish disposal		_		-	-	-	-	-	-	_
		No rubbish disposal				-	-	-	-	-	_	-
		Below Minimum Service Level sub-total	-					-	-	-	-	_
	ו	otal number of households	-						-	-	-	_
	L			7	-	~	-	-	-	-		-

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Services provided by 'external mechanisms'				2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditur
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	
ames of service providers		Household service targets (000) Water:					Dauget	Budget	Forecast	2019/20	2020/21	+2 2021/22
	-	Piped water inside dwelling										
	1	Piped water inside yard (but not in dwelling)		-	-	-	-	-		-	-	
	8	Using public tap (at least min.service level)		7	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)		7	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total			-					-	-	
	9	Using public tap (< min.service level)	4	-	-	-	-	_	200	-	-	
	10	Other water supply (< min.service level)		-	-	_	-	-	=	. T	-	
	1	No water supply				-	-	-	=	-	-	-
		Below Minimum Service Level sub-total									-	-
		Total number of households						-	-	_	-	-
mas of service providers		Sanitation/sewerage;			- 1	-	-	-	-	-	-	-
		Flush tollet (connected to sewerage)		- 1	-							
		Flush toilet (with septic tank)		-	-			- T	7	7.0	-	
		Chemical toilet		_		_		-	-	7	-	
		Pit toilet (ventilated)		_	_	-			-	-	-	
		Other toilet provisions (> min.service level)	- 1	-	-	-	-			-	-	
		Minimum Service Level and Above sub-total	1	_					-	-	-	-
		Bucket toilet	1	-	-	-		_	-	-	-	-
		Other toilet provisions (< min.service level)	ŀ	-	-	-	_			-	-	
		No toilet provisions	1	-	-	-	_	-		5	-	
		Below Minimum Service Level sub-total			-			-			-	X
mes of service providers		Total number of households		-	-	-		-			-	
		Energy: Electricity (at least min.service level)							88000	~		-
		Electricity (at least min.service level)		·-	-	-	-	-	X-X	_	_	_
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	_		
	- 1	Electricity (< min.service level)		-	-	-	-	-				
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	_	-
		Other energy sources		-	1-1	-	-	-	-	-		-
	- 1	Below Minimum Service Level sub-total	1		-	-		-	-	-	_	
Total Control of the	ŀ	Total number of households	-	u.			-	- 1		-	-1	
nes of service providers		Refuse:	- 1	-	-	-	-	-	- 1	-	-	-
		Removed at least once a week										
	- 1	Minimum Service Level and Above sub-total	-						-	-	-	-
		Removed less frequently than once a week		_	-	-	121	-	-	-	-	
		Using communal refuse dump				-	-	-	-	-	-	-
		Using own refuse dump				-	-	-	=	-	-	=
	- 1	Other rubbish disposal				-		-	-	-	-	- +: <del>-</del>
Service of the service of the		No rubbish disposal					-	-	-	-	-	-
		Below Minimum Service Level sub-total	-					-	-	-	-	-
PROFESSION AND PROFESSION OF	1	otal number of households	-					-		-	-	-
	· ·		- 1		-	-	-	-	-	-	-	_

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Prepared by :

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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided				2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref.	Location of households for each type of FBS						nange.	Torocast	2013/20	2020/21	12 2021/22
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)				_	2	1				
		Number of HH receiving this type of FBS			_	_			_	_		
		Informal settlements (Rands)							-	-	-	
		Number of HH receiving this type of FBS		_	_	_					-	_
		Informal settlements targeted for upgrading (Rands)		_	_	_	_				_	
		Number of HH receiving this type of FBS		_	_	_					_	
		Living in informal backyard rental agreement (Rands)		_	_					A 440		-
		Number of HH receiving this type of FBS		_	_	-						
		Other (Rands)		_	_						-	
		Number of HH receiving this type of FBS		_	_		_					
		Total cost of FBS - Electricity for informal settlements		-		_		_		_	<u> </u>	
fater	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									No. of the last	
		Number of HH receiving this type of FBS			-	-	-	_	-	-	-	-
		Informal settlements (Rands)	11	_			1 1	7		-	-	-
		Number of HH receiving this type of FBS					_	_	-	_	_	_
		Informal settlements targeted for upgrading (Rands)		_						-	-	-
		Number of HH receiving this type of FBS	4	2				_	_	-	-	-
		Living in informal backyard rental agreement (Rands)	- 1	_				_	_			
		Number of HH receiving this type of FBS	- 1	_				_	_		-	_
		Other (Rands)	- 1	_	_						_	_
		Number of HH receiving this type of FBS		_	_	_			_			
		Total cost of FBS - Water for informal settlements		,	_			-				
anitation	Ref.	Location of households for each type of FBS				***************************************						
List type of FBS service		Formal settlements - (free sanitation service to indigent households)							<b>劳</b> ·纳伊卡			
		Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		-	-	-	-	-	=	-	-	-
		Informal settlements targeted for upgrading (Rands)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)		-	-	-	-	-	-	-	-	_
		Number of HH receiving this type of FBS		-	-	-		-	-	-54	7	-
		Other (Rands)		-		-	7	+	=	-	-	-
		Number of HH receiving this type of FBS				-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for Informal settlements								-	-	-
fuse Removal	Ref.	Location of households for each type of FBS								-	-	
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		Number of HH receiving this type of FBS		170.0	-	-	-	-	-	-	-	-

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ALTRON BYTES SYSTEMS INTEGRATION

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
	Ref.					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
		Informal settlements (Rands)		-	-			-			ZOZOIZI	-11011/11
		Number of HH receiving this type of FBS		-		Meta = 1 _ 1					-	
		Informal settlements targeted for upgrading (Rands)		-					-	-	-	
		Number of HH receiving this type of FBS				**************************************			-	_	-	-
		Living in informal backyard rental agreement (Rands)	1					-	-	17T	=	
		Number of HH receiving this type of FBS			-	-	-	7	-	-	-	-
		Other (Rands)	1	-	-	7	-	-	-	-	-	
		Number of HH receiving this type of FBS			-	-	-	-	-	-	7	-
		Total cost of FBS - Refuse Removal for informal settlemen					-		-	-	-	-

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

702 Oupe Minelando Sin Oupporting Taxare Control	MEMA		2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
Description	section	Ref _	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
unding measures									100000	404 400	000 004	000.047
Cash/cash equivalents at the year end - R'000	18(1)b	1	569 984	592 131	616 034	614 512	640 579	640 579	640 579	634 470	630 261	633 617
Cash + investments at the yr end less applications - R'000	18(1)b	2	348 679	376 708	400 711	275 557	328 522	328 522	328 522	1	292 852	285 051
Cash year end/monthly employee/supplier payments	18(1)b	3	29,6	24,1	25,2	21,6	22,0	22,0	29,9	21,0	20,4	19,7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	47 606	25 581	20 532	2 348	1 945	2 365	33 580	3 427	9 700	(142
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95,5%	99,3%	99,9%	100,0%	88,6%	88,6%	140,8%	104,0%	108,4%	101,4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	99,7%	100,0%	100,0%	100,0%	100,0%	100,0%	2296318,3%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govl. legislated/gazetted allocations	18(1)a	10	101,0%	101,7%	100,3%	100,4%	100,5%	100,5%	0,0%	102,6%	105,2%	101,1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3.9%	39,4%	(43,3%)	99,0%	0,0%	0,0%	(21,0%)	(23,8%)	(1,7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	8.5%	(24,3%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	5,5%	5.6%	2,7%	3,3%	3,3%	8,2%	6,7%	6,4%	6,8%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	48,8%	38,0%	38,0%	0,0%	1,1%	2,4%	6,6%

References

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ALTRON BYTES SYSTEMS O

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	C	Current Year 2018	J19	2019/20 Media	um Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Attdited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1				-					202.1122
Date of valuation:	1									
Financial year valuation used	1:			100			1	THE REAL PROPERTY.	1	1 0 1
Municipal by-laws s6 in place? (Y/N)	2					10.10			1	E
Municipal/assistant valuer appointed? (Y/N)						116				
Municipal partnership s38 used? (Y/N)									1	
No. of assistant valuers (FTE)	3	-	-	2	4				ŧ	21
No. of data collectors (FTE)	3	-	-	-	-			_	1 2	
No. of internal valuers (FTE)	3	-	-	-	-			_		
No. of external valuers (FTE)	3	-	4		-			_		
No. of additional valuers (FTE)	4	-	7.	-	-		1	_		
Valuation appeal board established? (Y/N)							1			
Implementation time of new valuation roll (mths)		-	-	-	4		- 0	_		
No. of properties	5	-	- 1	15-3	=			-		
No. of sectional title values	5	-	-	-	-			_		
No. of unreasonably difficult properties s7(2)		-	-	-	- 1			-	. 4	- 13
No. of supplementary valuations		-	-	-	_			_		1
No. of valuation roll amendments		-	-	-				_	1	
No. of objections by rate payers	1	-	-	-	-			_		
No. of appeals by rate payers		- 1	- 1	-	-	·				
No, of successful objections	8	-	-	-	-					
No. of successful objections > 10%	8	- 1	-	- 1	-					-
Supplementary valuation	i 1	- 1	- 1	-	-	1				
Public service infrastructure value (Rm)	5	- 1	- 1	-	-		1		1	
Municipality owned properly value (Rm)	3 L	- 1		- 1	-					
Valuation reductions:						1				
Valuation reductions-public infrastructure (Rm)	4	- 1	- 1	-	-	2	628	1		
Valuation reductions-nature reserves/park (Rm)		-	-	-	- 1	_	_			
Valuation reductions-mineral rights (Rm)		- 1	- 1	_	- 1	_			-	-
Valuation reductions-R15,000 threshold (Rm)		- 1	-1	-	-	- 1		5 9		-
Valuation reductions-public worship (Rm)	! 10	- 1	- (	_	-	_	_	- 1	-	-
Valuation reductions-other (Rm)		-	-1	-	-				- 1	-
fotal valuation reductions:	1 [	-	- 1	-	-	-	-			-
Total value used for rating (Rm)	5	-	- 1	-	-	-	_	-	- 1	-
Total land value (Rm)	5	- 1	-	-	_			-	-	-
Total value of improvements (Rm)	5	-	- 1	-	-	_			-	-
Total market value (Rm)	5	-	-	-	_	- 1		_	7	-
Rating:	1		- 1			1 72	1 <del>-</del> 20	-	-	-
	1 1		-						i	
Residential rate used to determine rate for other ategories? (YIM)	1 1					1	1		- 1	
		1				1	i			
Differential rates used? (Y/N)	5	í								
Limit on annual rate increase (s20)? (YM)									THE COUNTY	
Special rating area used? (Y/N)	1		1							
Phasing-in properties s21 (number)		-	=	-	-	-	-	-	12 15	-
Rates policy accompanying budget? (Y/N)							-			
Fixed amount minimum value (R'000'R)		-	-	-	=	1		_ 1		1
Non-residential prescribed ratio s19? (%)		0,0%	0,0%	0,0%	0,0%	1		0,0%	1	
ate revenue:	1									
Rate revenue budget (R 1000)	6		-	-	_	-				
Rate revenue expected to collect (R'000)	6						-	-	-	-
Expected cash collection rate (%)			100		1	1			1	
Special rating areas (R'000)	7	-	-	-	_					
						-	-	-	-	-
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)			- 1	-	-	-	-	-	-	-
Rebailes, exemptions - bona fide farm. (R'000)		-	-	7	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	- 1	-
Phase-in reductions/discounts (R'000)		- T	7	-	-	-	-	-	-	-
otal rebates,exempths, reductors, discs (R'000)	-	-	-	-	-	-	-	-	- 1	-
	1	-	-	-	0°	-	-	-	The second second	

References

DC2 Cape Winelands DM - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi,	Indust	Comm.	Faces props.	State-owned	Muni propa.	Public service infra.	Private owned fowne	Formal & Informal Settle.	Comm. Land	State trust land	Section 1(2)(n) (note 1)	Profect. Areas	National Hosemite	Pablic benefit	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Nulliple Perposes	Other Categories	Sure
errent Year 2018/19	11	_			-	-	1						,			organs,							
duation;	1							1 1					1 8						1				
No. of properties	1		-	-	-	-	-	-	100	- 2	-		-	-	-								
No. of sectional fillo property values		-	-	-	-	-	-	-		-	-		_	-	100		30	-	-	-	7	-	
No. of erreasonably difficult properties ±7(2)			-	-	-	-	-	-	-	-	-	4	21		100		3.1		-	-	-	-	10
No. of supplementary valuations	1 1		-	-	-	-	-	-	-	-	-	-	-	-				-	-	170	7.5	-	100
Supplementary valuation (Pm)	10	- 5	-	-	-	-	4.	-	- 1	-	-		_		100	U 250					-	-	1 8
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-		_			130	. 7	-	-	-	-	-	100
No. of objections by rate-payers	1	7	-	-	-	-	-	-	-	-	-			100	1 1 2	350	50	-	-	-	-	-	100
No of appeals by rate-payers		+	1 -	-	-	-	-	-	-	-	_					-	-	1	-	97	-		9
No. of appeals by rate-payers finalesed	1	-	-	-	-	-	-	-	-	-	-		1			7	-	-	-	-	-	-	1 0
Kin, of successful objections	5		-	-	1 -	-	-	-	-	1 2	1		0.1			(7)		-	-	-		-	
No. of successful objections > 10%	5	=	-	-	-	-	-	-	_	-	-		- 3	5.	-	979		-	-			-	100
Estimated no. of properties not valued		-	-	-	-	-	-		_	_	_		1			-	7.	7		-	-	-	100
Years since last valuation (select)	+ 1												1			270	-	-	-	-	-	-	
Frequency of valuation (select)	1		1000																			30	
Method of valuation used (select)	1				8																		
Gase of valuation (select)	1 1					1	7		3										1 4	-			
Phasing-in properties s21 (marrier)	1		-		1	1																	
Combination of rating types used? (Y/N)	1 1							7		-	-	7	-	-	-	-	-	-	-	- 1	_		J
Flat rate used? (YMV)			1			1							8-1-3										(i) 100
is balance rated by uniform rate/variable cate?					1				6							- 4							1
ration reductions:																							
Valuation raductions-public infrastructure (Pm)	1	-			-	-																	
Valuation reductions-nature reserves/park (Pen)	1			0		7.5		-	-	-	-	+	- 1	-	-	-	- 5	-		4		0.00	
Valuation reductions-mineral rights (Ren)			5.0		-	-	1 2	-	-	-	340		-	-	- 1	-	- 1	1 23	2.0		100		- 67
Valuation reductions-R55,000 threshold (Rm)	- 23			-	-	-	-	-	-	-	-	-	-	- 1	- 1	-	-				- 50	-	
Valuation seductions-public worship (Rm)			-		7.1	17	*	-	-	-	-	+	-	-	2		2.1			_	-	7.0	100 35
Voluntier reductions other (Rm)	2		1 -		-	-	-	-	- 1	=	-	- 1	-	- 1	-	- 1	_		31	- 1		-	3
al valuation reductions:	1 -	040	-		-	-	-	-	2	-	-	-	- 1	-					2.0	7.4	100	-	107
	1 1											- 1			1	7	1	-	-			-	-
Total value used for rating (Rm)	5	-	- 1	-	-	- 1	-	-	_			1				-	- 22						
Total land value (Rm)	5	-	- 1	_	1 -1	- 1	- 1	-			- 1		-	1	-	- 1		-	- 1	- 1	- 1	- 1	-
Total value of improviments (Rni)	6		-	-	_		- 1		0.8	7	- 1	- 51	* 1	-	-		-		-	- 1	- 1		
Total market value (First)	6 (	-	-	-		- 1		- 1	21			- 5		-	- 1	- 1	-	-	-	-	- 1	-	2
NE.	1 /	- 0									-				- 7	7.4		-		-1	- 1	-	_
Average rate	3	-	- 1				-	-						1		- 1							
Rate/sevenue budget (R 1000)				3 3		- 1	- 1	-	- 1	-	- 1	-	10.70	- 1	-	- 1	-	- 1		21		- 1	
Rate revenue expressed to collect (R1000)				-	- 1	- 1	- 1	- 1	-1	-	- 1	- 1	-	- 1	- 1	-		123	1		7.1	-	
Expected cash collection rate (%)	4	0,0%	0.0%	0.00	-			- 1	-	-	- 3	- 1	- 1	-	- 1	-	- 1		_			7	
Special rating areas (RT000)	1	0,00	V/VIII	0,0%	0,0%	0,0%	0.0%	0,0%	0,089	0.0%	9,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	o.nes	0.0%	0,0%	0.0%	0.0%	· -
	1					-														4,000	M. M. P.	40,000	
Rebalas, exerciplicas - Indigent (R100)	1	7	- 1	-	- 1	-	-	+	-	- 1	-	- 3		924				77		-			
Robotos, exemplians - personners (R/000)		-	- 1	-	- 1	-	-	-		- 1							7	-	-	-	-	-	-
Relates, exemptions - base field farm (R0000)		-	- 1	-		-	-1	- 1	- 1		- 1				7	- 1		-	-	- 1	-	- 1	_
Rehotes, exemptions - other (P000)	1	- 1	-1	-	- 1	-	-1			11				* 7	-	-	-	+	- 1		-1	- 1	-
Plane in reductions/discounts (R000)		- 1	-		-	- 1	- 1				- 51		-	-	- 1	- 1	7	- 1	-		-	-	2
d sebates, exemptine, reductine, disce (R'000)		- 3	-	-	- 1	-					- 1	-			-					-	- 1	-	2
MANCES							- 1			-	- 1	-	A.T.	-	-	-	-	- 3	-				

References
1 (2nd & Assistance Ant. Restitution of trans Rights, Currentural Property Associations
2 (notice value of intelligent industries is See) value greater than HPRA minimum
3 Average rate - cents in the Riend Eg 10 26 cents in the Pland in 0 1026, expressed to 5 decimal places maximum
4 tecture armore articulars
5 to favor of the Interpaper
6 Design pages differences in this behalful.

<sup>6</sup> Provide relevant information for historical companisons.

DC2 Cape Winelands DM - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Rasi,	Indust.	Gomm.	Farm props.	State-owned	Muni prepa.	Public service infra.	Private owned towes	Formal & Informal Settle,	Comm. Land	State treet fæd	Section 8(2)(n) (note 1)	Protect. Areas	National Nonumbs	Public benefit	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Nultiple Perposes	Other Categories	Sum
Budget Year 2019/20													-1			organs.				- 1000		0.000000	
Valuation;							1														W		
No. of properties		-	-	27	-	-	-		-	-	- 2	2		928	-								
No. of sectional title property values		-	-	-	-	-	-	-	-	-					_		7	-	-	-	-	-	199
No. of enreasonably difficult properties s7(2)			-	-	-	-	-	-	-	-	- 1		12					-	-	-	+ 1	-	19
No. of supplementary valuations		-	-	-	-	-	-	-	-		1		2.0			1	7		-	-		-	93
Supplementary voluction (Rm)			17.	-	-	-	-	-	-	-	_		23			7	-		170		-	-	
No. of valuation roll amendments		-	-	-	-	-	-	- 1	-	=	_	-			20	100	7	-	-	-	-	-	1 8
No. of objections by rate-payers		-	-	-	-	-	-	-	-		-	-		ā.,	100	850	- 1	- 3	-	-		2.0	
No. of appeals by rate-payers			-		-	-	-	-	-	-	-		121		- 5		3	-	-	- 1		7	9 8
No. of appeals by rete-payers final and	1.1	-	-	-	-	-	-	-	-	-							5.0	7.3	-	7		-	- 83
No. of successful objections No. of successful objections > 10%	5		-	-	-	-	-	-		-	-/	_	_			100	7.0		-		-		9.
	5		-	-	-		50	-	-	-	-			12		100	7	-		-	-	-	107
Estimated no, of properties not valued Years since fast valuation (select)		7	-	-	0.73	-	-		-	-	- 1	_	-	-		300		-	-	7	-		- 59
Fraguency of valuation (select)			1															-	-	-	-	-	( 3)
Method of valuation used (select)					1															100			
Base of valuation (select)	1 1		100					1					1		- 1								
Phasing-in properties s21 (number)	1 1																						
Combination of rating types used? (Y/N)			-	-	+	-	-	-	-		-	- 1	-	-1							100		
Flat rate used? (YM)					3						× 1						-		-	-	-	-	- 1
is balance rated by uniform rate/variable rate?										1 3					- 2								
fusion reductions;													1										
Valuation reductions gublic infrastructure (Rm)				-															_				
Valuation reductions-rations resorves/park (Rm)	1 1	-	-	~	-	-	7.0	-	-		0-		-	-	- 1	929	the street	1					
Valuation reductions mineral rights (Res)		- 5	-		-	-	-	-	-	-	-	-	-		_		9 1 1 1 1			7		-	
Valuation reductions R55,000 threshold (Rm)		-		-	-	-	-	-	-	- 1	-	20	-	- 1	_			- 78	-	-		-	
Valenties reductions-public worship (Rm)		-	7	-	3	-	-	-	-	- 1	-	-	-	- 1						-	-	-	
Valuation rechables other (Ron)	2	-	-	-	-	100	-	-	-	-	-	-	-	-	- 1	2				-	- 1	12	1 5
otal valuation reductions:	1 6		-		-		-			-	-	-		-					- 1		- 1	7.5	-
	100									- 1				-		-				-	-	*	-
Total value used for rating (Ret)	6		- 1	-	-	- 1	- 1	-1	- 1	4	1000			100	100					1			
Total land value (Rm)	6	-	-	+	-	-	-	24	- 1		- 1		5.1		- 1	- 1	-	- 1	- 1	- 1	- 1	-	
Total value of improvements (Pan)	6	-	-	-	- 1	- 1	-	- 1	-3	- 1	2		- 5	- 1	15.1			-	- 1	-	- 1	-	
Total market value (ford)	8	F. 3	-	-	-	- 4		-1	- 1				21		7.6	-1		-	- 1	-	- 1	-	· 2
log:					9	- 0						-	-			-	T	-	-	- 1	- 1		-
Average rate	3	-	1		-				- 1	-				-	- 1	- 3	- 1	į					
Ratio revenue budget (R '000)		100		A B		- 5		7.1	- 1	7	- 1	- 1	-	-	-	-		1.0	-	4.1	2.4	7 7 7 10	
Rate revenue expected to collect (RC00)	1	2.1	-	2	3			- +	- 1	- 1	-	- 1	7.1	-	- 1	- 1		4		1	- 01		
Expected cash collection rate (%)	2	0,0%	0,0%	0.0%	9.0%	0,065	0.0%	0,0%					- 1	-	1	- 1	- 1	- 1	21	-			_
Special rating areas (R1000)	1					Cyana .	Marie .	O/Oce	0.0%	0,0%	0.0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	0.0%	0,0%	0,0%	D.TAL	0.0%	2
Rebetes, stemptions - indigent (R1000)		1000		5							-			-						1		7	ੌ
Rebates, exemplaces - pengraners (RCCO)		- 1	-	- 1			- 1	-	- 1	-	- 1	- 1	-	-1	21						1000		
Patrates, exemplores - perioraries (PC00)	1	- 1	-	-	-	-	*	-	-	-	-	-	-		-					7.1	-	-	-
Forbities, executions - other (R000)	1	- 1	-	1	5	- 1	-	-	- 1	-	- 3	- 1	-	-1	-1	- 1					- 7	-	45
Phase-in seductiona/daccounts (R000)	}	-	-	-	-	* 6	-	- 1	- 1	- 1	- 1	- 1	-1	-1	-	1.3				- 5	- 1	-	-
bi sebates,exemptos,reductes,disea (R'000)	1	-		-	1	+1	-	- 1	-	-	-	-		- 1	- 1				-1		7.1	-	-
	1 1 1	-	100		- 3	- 1	- 7	0.4.3	- 1		-	-			-		17.00			1	-	- 2	_

83

Californias

1 Land & Assistance Act, Presidence of Load Rights, Communical Property Associations

2 Include value of additional reductions is New Yorks greater than APPAL minimum

3 Average rate—cents in the Rand Eg 10 25 cents in the Rand is 0 1025, expressed to 6 desired places resolved.

<sup>4</sup> Include arrays calls dieses 5 Inforcur of the rath-payer 6. Provide retireard information for historical comparisons

DC2 Cape Winelands DM - Supporting Table SA13a Service Tariffs by category 2019/20 Medium Term Revenue & Expenditure Provide description of tariff Description Current Year Ref Framework 2015/16 2016/17 2017/18 structure where appropriate 2018/19 **Budget Year** Budget Year **Budget Year** +1 2020/21 +2 2021/22 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal fand - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned forms serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Iffe line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other 2 Waste water tariffs Domestic Basic charge/lixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/ld) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/fd) Volumetric charge - Block 4 (c/kl) Other 2 Electricity tariffs Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meler (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh)

Other

Waste management tariffs Domestic

> Street cleaning charge Basic charge/fixed fee 80l bin - once a week 2501 bin - once a week

2

Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)

1

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	gory - expla 2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	ım Term Revenue Framework	& Expenditur
Examplians reductions and selector (Conde		structure where appropriate		2010/17	2017116	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									2021122
								13.15	1145
							6.4		
								9/44	
Vater tariffs									
nsert blocks as applicable]	7.0	(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
	1 4	(fill in thresholds)							
	21	(fill in thresholds)							
	15.5	(fill in thresholds)							
	100	(fill in thresholds)							
	1	(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(元 in thresholds)							
	100	fill in thresholds)							
aste water tariffs		fill in thresholds)				HE STORY			
serf blocks as applicable]		ill in structure)							
	1000	ill in structure)							
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	1	il in structure)							
	The Contract of the Contract o	It in structure)							
	41.	Il in structure)							
	1 1000	Il in structure)							
	7990	Il in structure)							
	10000	ll in structure)							
	10000	l in structure) I in structure)							
	The state of the s	l in structure)							7
	10000	I in structure)							
ctricity tariffs									
erf blocks as applicable]	(fil	in thresholds)							
	1000	in thresholds)					1000		
	103	in thresholds)					70 99 9		
	0.100	in thresholds) in thresholds)							
	101	in thresholds)							
	(fill	in thresholds)							
	2.5000000	in thresholds)							
	120000	in thresholds)							
	35	in thresholds) in thresholds)							
	1000	in thresholds)			THE STATE OF				
	1000000	in thresholds)							
		in thresholds)				No.			
	(10)	in thresholds)							

Date: 2019/05/16 4:08 PM



DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	D-1	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	lium Term Reve	nue & Expenditur	re Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Monthly Account for Household - 'Middle	1				-28			% incr.			de ser en constant
Income Range'											
Rates and services charges:	1 1										
Property rates		_		1	CO-000				1		
Electricity: Basic levy	1		- [		_	-	-	-	-	2	La Company
Electricity: Consumption				-	-	-	-	-	-	-	
Water: Basic fevy				-		-	7	-	-	-	
Water: Consumption			-	_	-	-	=	-	-	1	
Sanitation			-	-	-	-	-	-	-		
Refuse removal			-		-	-	-	-	-	_	
Other				-	-	-	-	-	-	_	F75-12
sub-tota		-	_	-	-	-	-	-	L IN	4	
VAT on Services		-	-	-	-	-	-	-	-	-	
otal large household bill:	-	-	-	-	-		-	-	-	=	
% increase/-decrease		-	- ;	-	- 1	- (	-	-1	-	- /	
		3	- [	-	-	-	-		- ;	_ 1	
onthly Account for Household - ffordable Range'	2										
tes and services charges:	1				1					!	
Property rates		_							į	-	
Electricity: Basic levy	1	_				7	7.	-	-	-	
Electricity: Consumption		- 1	_	_	- 2		-	-	-	-	-
Water: Basic levy	1	-	_	_			-	-	-1	-	-
Water: Consumption Sanitation		-	-1	_	_ ]			-		- 1	
Refuse removal		-	-1	-	-	_		1	5	-	-
Other		- 1	-	-	-	-	-		- 1	-	
sub-total	-	-	-	-	-	-	-	_			ALC:
VAT on Services		-	-	-	-	-	-	-	- 1	-	_
tal small household bill:	-	-	-	-	-	-	-	-	-		
% increasel-decrease			<u> </u>	-	-	-	-	-	-	-	-
	3								-1	-	
nthly Account for Household · 'Indigent' usehold receiving free basic services											
es and services charges:		1		i		1	1		1	- 1	
Property rates	20-								1		
Electricity: Basic levy		-	-	-	- 1	-	9 9 -	-	100000-00	-	
Electricity: Consumption		-	-	-	-	-	-	_	_		
Water: Basic levy		-	-	7	-	-	-	_	_		
Water: Consumption		-	-	-	-	-		2	_		
AND CONTRACTOR OF THE CONTRACTOR		-	-	-	-	-	-	_	_		_
Sanitation	1	-	-	-	-	-	_	-			-
Refuse removal		-	-	-	-	-	-	_		- 7	-
Other		-	-	-	_	-	_	_		-	-
sub-total	1	-	-	-	-	_	-	-	-	-	
AT on Services		-	-	-	_	-			-	-	-
I small household bill:		- [	-	-	-	-	-	_		-	
% increase/-decrease	1		_	_	_	_			- 1	1.72	=

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ALTRON

**SAMRAS<sup>m</sup>** 

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<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

<sup>4.</sup> Note this is for a SINGLE household.

DC2 Cape Winelands DM - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
P. Harrison	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks		556 000 - - - - -	- 584 000 - - - -	- - 602 000 - - - -	586 000 - - - -	620 000 - - - -	620 000 - - - -	623 000 - - - -	627 000 - - - - -	632 000 - - -
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		-	-	= =	- 5	= =	-	-	-	i
Municipality sub-total	1	556 000	584 000	602 000	586 000	620 000	620 000	623 000	627 000	632 000
Entities	1 4	1	1			1				****
Securities - National Government Listed Corporate Bonds			-	-		2	_	7		
Deposits - Bank Deposits - Public Investment Commissioners		=			24			-	-	-
Deposits - Corporation for Public Deposits Bankers Acceptance Certificates		-			= =	-	-	-	-	-
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)			-	=	-	-	-	=		
Repurchase Agreements - Banks		-	-	-	_	- 1				1000
Entities sub-total		-	-	-	-	-	-	-		
Consolidated total:	11	556 000	584 000	602 000	586 000	620 000	520 000	623 000	627 000	632 000

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References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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DC2 Cape Winelands DM - Supporting Ta	able SA16 Investment particulars by maturity
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Investments by Maturity	Re	f Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Explry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balanc
Name of Institution & investment ID	1	Yra/Months							MARSHIIRIT		L	10010101010101010101010101010101010101		
ent municipality											7		27	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,03								
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)		•	N/A	2019/07/10	12 000	24	(12 024)	THE PERSON NAMED IN	
ABSA			Deposits - Bank (03)	Yes		7,95	-	N/A	2019/07/10	13 000	25	(13 025)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,237	-	N/A	2019/07/23	13 000	65	(13 065)		
STANDARD BANK			Deposits - Bank (03)	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	Fixed (01)	8,1	-	N/A	2019/07/23	10 000	49	(10 049)		
ABSA		Electron Control	Deposits - Bank (03)	Yes	Fixed (01)	8,2787	-	N/A	2019/07/23	12 000	60	(12 060)		
NVESTEC				Yes	Fixed (01)	8,5	-	N/A	2019/08/07	10 000	86	(10 086)		
NEDCOR	2		Deposits - Bank (03)	Yes	Fixed (01)	8,275	-	N/A	2019/08/07	15 000	126	(15 126)		
IEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,28	-	N/A	2019/08/22	15 000	177	(15 177)		
IEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,24	-	N/A	2019/08/22	10 000	117	(10 117)		
NB			Deposits - Bank (03)	Yes	Fixed (01)	8,43	_	N/A	2019/08/22	13 000	156			
TANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,3	4	N/A	2019/09/06	17 000	259	(13 158)		
TANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,24		N/A	2019/09/06	15 000		(17 259)		
			Deposits - Bank (03)	Yes	Fixed (01)	8,7	_	N/A	2019/09/06		227	(15 227)		
VESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,55		N/A		10 000	160	(10 160)		
EDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,6		N/A	2019/09/21	17 000	327	(17 327)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,2			2019/09/21	12 000	232	(12 232)		
EDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,65		N/A	2019/09/21	10 000	184	(10 184)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,375		N/A	2019/10/08	14 000	328	(14 328)		
BSA			Deposits - Bank (03)	Yes	Fixed (01)		-	N/A	2019/10/08	17 000	386	(17 386)		
DCOR			Deposits - Bank (03)	Yes		8,5	-	N/A	2019/10/23	17 000	451	(17 451)		
DCOR			Deposits - Bank (03)	100,000,000	Fixed (01)	8,55	-	N/A	2019/10/23	14 000	374	(14 374)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,7	-	N/A	2019/11/07	17 000	523	(17 523)		
ESTEC			The Control of the Co	Yes	Fixed (01)	8,6	+	N/A	2019/11/07	13 000	395	(13 395)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,6	-	N/A	2019/11/21	10 000	337	(10 337)		
В			Deposits - Bank (03)	Yes -	Fixed (01)	8,25	4	N/A	2019/11/21	15 000	485	(15 485)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,325	-	N/A	2019/12/04	15 000	534			
BSA			Deposits - Bank (03)	Yes	Fixed (01)	8,24	-	N/A	2019/12/11	13 000	478	(15 534)		
9SA			Deposits - Bank (03)	Yes	Fixed (01)	8,51	-	N/A	2020/01/09	10 000	1000000	(13 478)		
			Deposits - Bank (03)	Yes	Fixed (01)	8,15	-	N/A	2020/01/23	13 000	448	(10 448)		
VESTEC	1 1		Deposits - Bank (03)	Yes	Fixed (01)	8,575	_	N/A	2020/02/08		598	(13 598)		
IB .			Deposits - Bank (03)	Yes	Fixed (01)	8,8		N/A		15 000	775	(15 775)		
DCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,325		N/A	2020/02/20	15 000	846	(15 846)		
SA			Deposits - Bank (03)	Yes	Fixed (01)	8,18	-	450 Maria	2020/02/20	13 000	694	(13 694)		
SA			Deposits - Bank (03)	Yes	Fixed (01)	8,2	-	N/A	2020/03/05	20 000	1 112	(21 112)		
DCOR		200	Deposits - Bank (03)	Yes	Fixed (01)			N/A	2020/03/08	10 000	564	(10 564)		
ANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,42	•	N/A	2020/03/18	20 000	1 204	(21 204)		
BA .			Deposits - Bank (03)	Yes		8,15		N/A	2020/03/18	20 000	1 166	(21 166)		
DOOR			Deposits - Bank (03)		Fixed (01)	8,03	-	N/A	2020/04/02	15 000	911	(15911)		
ANDARD BANK				Yes	Fixed (01)	8,29	-	N/A	2020/04/02	13 000	815	(13 815)		
			Deposits - Bank (03)	Yes	Fixed (01)	8,012	_	N/A	2020/04/02	10 000	606	(10 606)		
ESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,2	-	N/A	2020/04/17	12 000	785	(12 785)		
ESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,2	-	N/A	2020/04/17	10 000	654	(10 654)		
DOOR			Deposits - Bank (03)	Yes	Fixed (01)	8,2		N/A	2020/04/17	10 000	654			
i i			Deposits - Bank (03)	Yes	Fixed (01)	8,3	-	N/A	2020/04/17	10 000	662	(10 654)		
			Deposits - Bank (03)	Yes	Fixed (01)	8,2	-	N/A	2020/05/07	15 000	V 9000	(10 662)		
			Deposits - Bank (03)	Yes	Fixed (01)	8,2	-	N/A	2020/05/07		1 048	(16 048)		
STEC			Deposits - Bank (03)	Yes	Fixed (01)	8,05	_	N/A	2020/05/07	8 000	559	(8 559)		
STEC			Deposits - Bank (03)	Yes	Fixed (01)	8,2	_	N/A		14 000	960	(14 960)	8. 10000	
			Deposits - Bank (03)	Yes	Fixed (01)	8,03			2020/05/07		1 357	(21 357)	20 000	
STEC			Deposits - Bank (03)	Yes	Fixed (01)	8,1	*	N/A	2020/05/22		1 395	(21 395)	20 000	
DARD BANK	1		Deposits - Bank (03)	Yes	Fixed (01)		-	N/A	2020/05/22		831	(13 831)	13 000	
			Deposits - Bank (03)	Yes		8,237	-	N/A	2020/05/22		1788	(26 788)	25 000	
NDARD BANK			Deposits - Bank (03)	000000000000000000000000000000000000000	Fixed (01)	8,2787	7	N/A	2020/06/06		1 883	(26 883)	25 000	
A				Yes	Fixed (01)	8,275	-	N/A	2020/06/06		862	(12 862)	12 000	
			Deposits - Bank (03)	Yes	Fixed (01)	8,28	-	N/A	2020/06/21		904	(12 904)	12 000	
COR			Deposits - Bank (03)	Yes	Fixed (01)	8,24	-	N/A	2020/06/21	STORE STORES	1077	(16 077)	15 000	
COR			Deposits - Bank (03)	Yes	Fixed (01)	8,5	-	N/A	2020/06/21		2 020			
A			Deposits - Bank (03)	Yes	Fixed (01)	7,8	-	N/A	2020/06/30			(27 020)	25 000	
	1 1		Deposits - Bank (03)	Yes	Fixed (01)	8,3	-	N/A	2020/07/09		1 173 1 068	(16 173)	15 000	

**SAMRAS**<sup>m</sup>

Prepared by :

Date: 2019/05/16 4:09 PM



### References

1. Total Investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

Prepared by:

4. Withdrawals to be entered as negative

**SAMRAS<sup>m</sup>** 

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(818 913)

783 913

623 000

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	
Parent municipality				Cattonic	Dueger	Dauget	Porecast	2019/20	2020/21	2021/22
Annuity and Bullet Loans		-1	_	_	_	_				
Long-Term Loans (non-annuity)		_	_		and the same of		7.7	-		-
Local registered stock						-	-	-	-	-
Instalment Credit		- 1	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	<u>=</u>
Financial Leases		3	20	6	-	-	=	_	_	
PPP liabilities		-	-	-	-	-	-	_	_	10000
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	_	_		
Marketable Bonds		-	-	-	-	_	_			
Non-Marketable Bonds	1	_	_	_	2	_	A Committee of the Comm			-
Bankers Acceptances			_		3.00		-	=	-	-
Financial derivatives			252	-	-	=	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	= 1	_
Municipality sub-total	11	3	20	8	-	-	-	-	-	-
Entities			į		i a					
Annuity and Bullet Loans	1	10000020	and the same is	100000000000000000000000000000000000000						
Long-Term Loans (non-annuity)			-			- 1	-	-	-	-
	1 1			-	-	- 1	-	-	-	_
Local registered stock		-	-	-	-	= 1	-	_	-1	_
Instalment Credit	1	-	- 1	-	-	-	-	_ :	_	
Financial Leases	1	-	-	-	-	-	2	_	_	
PPP liabilities		-		_	_			100		
Finance Granted By Cap Equipment Supplier		_	_	_					-	-
Marketable Bonds						-	-	-	-	-
Non-Marketable Bonds	1 1	₽	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	_	-	
Bankers Acceptances		-	- 1	2	-	- 1	-	_	_	1-41-2
Financial derivatives	1	-	-	-	-	_ :	- 1			100
Other Securities		-	_	_	_	_	_			
intities sub-total	1	-	-	-	-	_	2	-	_	
otal Borrowing	4									
otal Borrowning	1	3	20	6	- 1	- i	-	-	-	_
inspent Borrowing - Categorised by type										
arent municipality				1	ł.	!		-		
Long-Term Loans (annuity/reducing balance)			_	-	_			-		
Long-Term Loans (non-annuity)		_	_	-			-	-	-	
Local registered stock		-	_	_	2		-	-	-	-
Instalment Credit		_	_	_			-	-	-	
			- T		77	-	-	-	-	-
	8	_	_							-
Financial Leases PPP liabilities			- 5		-	-	-	-	-	
Financial Leases PPP liabilities		= =	-	-	-	-	-	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-		=	<u> </u>
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds			-	-	-	-	=	-	-	1
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds			-	-	=	= = = = = = = = = = = = = = = = = = = =	-	-		
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances				-	-	-				
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	-		- - - - - -	-			-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-		-	-	-			= = =	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1								-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1								= = =	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total	1								-	1 1 1 1
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total	1	-							-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total	1	-								1
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  htities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-							-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total <a href="https://doi.org/10.2016/j.com/name/">httities</a> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1		-						-	1 1 1 1
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  httities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1								-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  **tities** Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1								-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  htities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1									101
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  htties Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1									
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  titities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1									101
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  **tities** Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1									111
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total  titities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1									
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities unicipality sub-total										

# References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year -
RECEIPTS:	1, 2							20 (0.20	2020/21	2021122
Operating Transfers and Grants										
National Government:		219 523	225 676	207.670			and the same of			
Equitable Share		6 172	4 090	227 672	230 294	230 294	230 294	237 486	242 448	249 41
Fuel Levy (RSC Replacement Grant)		210 834	216 780	1 886 220 853	2 057	2 057	2 057	2 339	2 507	2 69
Energy Efficiency and Demand-side [Schedule 5B]		210 007	210 100	220 653	223 157	223 157	223 157	229 717	235 929	242 54
Expanded Public Works Programme Integrated Grant for Municipalities [Schedul	ln l	1 000	1 000	1 000	1 391	4 204			-	_
Infrastructure Skills Development Grant [Schedule 5B]		_	1000	, 000	1 351	1 391	1 391	1 581	-	-
Local Government Financial Management Grant [Schedule 5B]		1 250	1 250	1 250	1 000	4 000	4 000		-	-
Municipal Disaster Grant [Schedule 7B]		-	. 200	- 200	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant		263					-	-	-	-
Rural Road Asset Management Systems Grant	l i	4	2 556	2 683	2 500	2000	-	50.50	- T	This is
Provincial Government:		2 128	1 172	1 211	2 689	2 689	2 689	2 849	3 012	3 179
WC Financial Cap building grant	-	-	118	227	1 814 360	4 615	4 615	2 660	2 900	3 000
Integrated Transport Planning		466				360	360	380	-	-
Community Dev Workers Grant		2000	220	192	900	1 608	1 608	900	900	900
WC Financial Man support grant		1 099	52	62	74	=	-	60 (ca do 3 <del>-</del> )	-	- C
Local Government Graduate Internship Grant			687	635	480	1 175	1 175	280	-	1-
Municipal Performance Management Grant		-	30	95	-	-	-	=	-	-
Fire Services Capacity Building Grant		- 1	- 1	-		-	-	-	Complete - v	-
IDP Support Grant		70	-	-	- ),	-	-	-	-	-
Non-motorised transport grant		394	65	-	-	-	-	=	-	-
Greenest municipality		50	-	-	-	- 1	-	- 1	-	-
Local Government Internship Grant		30	1	-	7	<u> </u>	-	400 PM =	- ,	-
Municipal Service Delivery and Capacity Building Grant		-		-	- 1	72	72		-	-
Safety Plan implementation - (WOSA)	- 3		- 1	-	- 1	400	400	-	-	-
District Municipality:		-	-	-	- (	1 000	1 000	1 100	2 000	2 100
and the control of th		-	-	-	_	-	_	-	_	_
All Grants		-	-	-	-	-	-	_		_
Other Grant Providers:		752	998	750	989	1 114	1 114	989	989	989
Sandhills		346	692	750	700	825	825	700	700	700
Seta Refunds		406	306	-	289	289	289	289	289	289
otal Operating Transfers and Grants	5	222 403	227 846	229 634	233 097	236 023	236 023	241 135	246 337	253 407
										200 107
apital Transfers and Grants			1	1	İ	1	- 1	j		
National Government:	- 1	- 1	_ 1	-	_ !	-	_			
Provincial Government:		_	-	800	_	_	_	1 046	-	-
Fire Services Capacity Building Grant			-	800	_	-	-	1 046		
District Municipality:	1	- !	- 1	-	- 1	- 1	-			-
All Grants		-	-		- 1	-	-	-		
Other Grant Providers:		-	-	-	-	-		-	-	-
tal Capital Transfers and Grants	5	-	-	800		-	-	1 045	-	-
OTAL RECEIPTS OF TRANSFERS & GRANTS		222 403	227 846	230 434		25				

DC2 Cape Winelands DM - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
EXPENDITURE:	1								2020121	EVETTEE
Operating expenditure of Transfers and Grants					1	- 1		1		
National Government:		219 523	225 676	227 672	222.004	200.004		2227000		
Equitable Share		6 172	4 090	1 886	230 294	230 294	230 294	237 486	242 448	249 418
Fuel Levy (RSC Replacement Grant)		210 834	216 780	220 853	2 057	2 057	2 057	2 339	2 507	2 693
Energy Efficiency and Demand-side [Schedule 5B]		210 034	210 100		223 157	223 157	223 157	229 717	235 929	242 546
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 000	1 000	4 204	4 204	4.004		-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	- 000	1000	1 391	1 391	1 391	1 581	-	-
Local Government Financial Management Grant [Schedule 5B]		1 250	1 250	1 250	4 000	4 000	-	-	-	-
Municipal Disaster Grant [Schedule 7B]		1 250			1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant		263		-		-	-	-	-	-
Rural Road Asset Management Systems Grant		4	2 556	2 683	2600	2 690	2.000	200		-
Provincial Government:	,	2 128	1 172	1 211	2 689 1 814	2 689	2 689	2 849	3 012	3 179
WC Financial Cap building grant	1	2 120	118	227		4 515	4 615	2 660	2 900	3 000
Integrated Transport Planning		ACC	1000000	9/27/97	360	360	360	380	-	-
Community Dev Workers Grant	i	466	220	192	900	1 608	1 608	900	900	900
WC Financial Man support grant		49	52	62	74		-		-	-
Local Government Graduate Internship Grant	1	1 099	687	635	480	1 175	1 175	280	-	=
Municipal Performance Management Grant			30	95	=	-	-	-	-	2
Fire Services Capacity Building Grant		-	- 4	-	-	-	-	-	-	-
IDP Support Grant	1	70	-	-	-	-	-	-	C. 192	
Non-motorised transport grant	1	70	65	-	= 1	-	-	-	-	-
Greenest municipality	1	394	-	-	= 1	-	-	-	-	-
Local Government Internship Grant		50	-	-	-	Colif 5	-	-	0 / 0 T +	-
		-	- 4	-	- 1	72	72	-	-	=
Municipal Service Delivery and Capacity Building Grant		-	-	-	- 1	400	400	-	-	2
Safety Plan implementation - (WOSA)		-	-	97	-	1 000	1 000	1 100	2 000	2 100
District Municipality:	L	- ]	-	-	- 1	-	-	-	-	_
All Grants		- 1	-	-	- (	-	_	_	_	_
Other Grant Providers:		752	998	750	989	1 114	1 114	989	989	989
Sendhills		346	692	750	700	825	825	700	700	700
Seta Refunds		406	306	-	289	289	289	289	289	289
Total operating expenditure of Transfers and Grants:		222 403	227 846	229 634	233 097	236 023	236 023	241 135	246 337	253 407
			1							
Capital expenditure of Transfers and Grants			1					İ		
National Government:		-	-	-	-	-	- [	_	-	
Provincial Government:		-	- {	800	-	-	- 1	1 046	_	_
Fire Services Capacity Building Grant		-	- 1	800	-	-	-	1 046	-	_
District Municipality:		- 1	- [	-	-	-	-	-	- 1	_
All Grants		-	-	-	-	-	-	-	- 1	-
Other Grant Providers:		- 1	-	-	-	-	-	-	- !	-
otal capital expenditure of Transfers and Grants		-	-	800	-	-	-	1 046	-	-
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		222 403	227 846	230 434	233 097	236 023	236 023	242 181	246 337	253 407

Expenditure must be separately listed for each transfer or grant received or recognised

Prepared by:

Date: 2019/05/16 4:11 PM

DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Operating transfers and grants:	1,3					-		2010/20	2020121	2021122
National Government:			1							
Balance unspent at beginning of the year		393	3 047	127	-	_	-	_	1	100
Current year receipts		219 523	225 676	227 545	230 294	230 294	230 294	237 486	242 448	249 41
Conditions met - transferred to revenue		216 869	228 595	227 672	230 294	230 294	230 294	237 486	242 448	249 41
Conditions still to be met - transferred to liabilities		3 047	127	0	-	-	_	201 100	242 440	243 4
Provincial Government:										
Balance unspent at beginning of the year	1	3 563	3 143	1 386	936	936	936	2 000	1 000	80
Current year receipts	1	2 128	1 172	1 629	1 814	3 217	3 217	2 660	2 900	3 00
Conditions met - transferred to revenue		2 548	2 929	1 084	2 700	2 153	2 153	3 660	3 100	3 20
Conditions still to be met - transferred to liabilities	1	3 143	1 386	1 931	50	2 000	2 000	1 000	800	60
District Municipality:	1 1								-	00
Balance unspent at beginning of the year	9	-	-	-	-	-	-	-		
Current year receipts		-	-	-	_	-	_			
Conditions met - transferred to revenue	1 1	-	-	-	-	- 1	_	-	_	
Conditions still to be met - transferred to liabilities	1 1	- 1	-	-	-	-	-	-	-	
Other grant providers:						1				
Balance unspent at beginning of the year	1 1	417	450	951	271	271	271	<u> -</u>		
Current year receipts		752	998	798	989	1 114	1 114	989	989	98
Conditions met - transferred to revenue	1	719	497	750	1 260	1 385	1 385	989	989	989
Conditions still to be met - transferred to liabilities		450	951	999	- 1	- 1	-	-		
otal operating transfers and grants revenue		220 136	232 021	229 506	234 254	233 832	233 832	242 135	246 537	253 607
otal operating transfers and grants - CTBM	2	6 640	2 464	2 930	50	2 000	2 000	1 000	890	600
apital transfers and grants: National Government:	1,3					5				
Balance unspent at beginning of the year		-	-	_	-	-	-	_	- 1	
Current year receipts		-	-	_	_	_	2000			
Conditions met - transferred to revenue		- ;	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-		_	_	-	
Provincial Government:									_	
Balance unspent at beginning of the year		-	-	20	-	-	-	- 1		
Current year receipts		-	-	800	-	_ ]		1 046		
Conditions met - transferred to revenue		-	-	800	- 1	_	- 1	1 046	-	
Conditions still to be met - transferred to liabilities		-	-		- 1	-	- 1	-		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	
Current year receipts		-	-	-	- 1	-	-	-	-	_
Conditions met - transferred to revenue		-	-	-	- !	-	-	- 1	_	-
Conditions still to be met - transferred to liabilities		- 1	-	-	-	- 1	-		-	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	- 1	-	_
Current year receipts		-	-	-	-	-	-	-	-	_
Conditions met - transferred to revenue	-	-	-	-	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
tal capital transfers and grants revenue		-		800	_	-	-	1 046	-	_
tal capital transfers and grants - CTBM	2	-	-	-	-	-	-	-		_
OTAL TRANSFERS AND GRANTS REVENUE	1	220 136	232 021	230 306	234 254	233 832	233 832	243 181	246 537	253 607
						200 805	200 002	493 101	Z60 357	253 607

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

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<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

DC2 Cape Winelands DM - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term F enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye. +2 2021/2
Cash Transfers to other municipalities											
Support B Municipalities	1	- -	1 500 -	1 500	1 500	1 500 -	1 500 -	1 500	9 848	8 710	871
Total Cash Transfers To Municipalities:		-	1 500	1 500	1 500	1 500	1 500	4 500			
Cash Transfers to Entities/Other External Mechanisms	2	<del>-</del>	<del>-</del>	-	-	-	1 500	1 500	9 848	8 710	8 71
		-	-	_	-	-	-	-	-	-	9
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	_
Cash Transfers to other Organs of State											
Department of Housing	3	- }	-	-	500	_	_				
Fire Protection Association		-	250	250	300	300	300	300	-	Ξ.	
Total Cash Transfers To Other Organs Of State:		-	250	250	800	300	300	300		-	L. L.
Cash Transfers to Organisations									Ì		
Sport and recreation		_	1 823	1 579	_	1 950	1 950	1.050			
Local Economic Development and Tourism		-	1 317	1 700	2 400	2 400	2 400	1 950 2 460	-	-	-
Rural and Social Development Projects Total Cash Transfers To Organisations		-	1 388	1 181	2 161	2 051	2 051	2 051	_	_	_
Transfers to organisations	11	-	4 528	4 460	4 561	6 401	6 401	6 401	-		_
Cash Transfers to Groups of Individuals											
Transfers of bursaries		-	3 275	1 714		360	360	360			
Familier support  Total Cash Transfers To Groups Of Individuals:		-	3 723	5 571	2 410	2 295	2 295	2 295	1 900	1 900	1 900
FOTAL CASH TRANSFERS AND GRANTS	6		8 997	7 285	2 410	2 655	2 655	2 655	1 900	1 900	1 900
	10	-1	13 275	13 496	9 271	10 856	10 856	10 856	11 748	10 610	10 610
lon-Cash Transfers to other municipalities Support B Municipalities											
0		-	-		-	-		-	180	180	180
otal Non-Cash Transfers To Municipalities:		-	-	-	-	_	_		100		
Ion-Cash Transfers to Entities/Other External Mechanisms Support B Municipalities						11.00		-	180	180	180
0	2	-	-	-	-	-			-	-	_
otal Non-Cash Transfers To Entities/Ems'		-	-	-	-	-		-	_		
on-Cash Transfers to other Organs of State											
Support B Municipalities 0	3	-		1		-	-	-	-		-
Mark Cook Transfer T. Oliv. C.					_		-	-	-	-	-
otal Non-Cash Transfers To Other Organs Of State:			-	-	-		-	-	-	-	-
on-Cash Grants to Organisations											
Support B Municipalities 0	4	15		10.3	-	-	-	- I	-	-	
otal Non-Cash Grants To Organisations						-	-		-	-	-
roups of Individuals	1	-		-	-	-	-	-	-	-	-
Support B Municipalities	5	-	-	_	_	_	_		7		
0		-	-	-	-	-	-	-	-	-	-
tal Non-Cash Grants To Groups Of Individuals:		-	-	-	_	_	_	_			
TAL NON-CASH TRANSFERS AND GRANTS			-			-	-	-	180	180	180
											380

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<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	n Ref	2015/18	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		7 647	6 974	7 739	7 809	8 361	8 361	8 880	9 494	10.1
Pension and UIF Contributions	1	555	241	291	505	367	367	479	512	10 1
Medical Aid Contributions Motor Vehicle Allowance		220	86	78	71	84	84	90	96	1
Cellphone Allowance		1 804	2 051 460	2 077 756	2 220	2 349	2 349	2 394	2 560	27
Housing Allowances		156	340	422	531 466	755 439	755 439	804	860	9
Other benefits and allowances		5	64	-	145	103	103	468 154	498 165	
Sub Total - Councillors		10 779	10 216	11 363	11 746	12 458	12 458	13 268	14 184	15 1
% increase	4	1	(5,2%)	11,2%	3,4%	6,1%	-	6,5%	6,9%	6,5
Senior Managers of the Municipality	2							910000		
Basic Salaries and Wages Pension and UIF Contributions	4	3 197	3 310	3 394	4 112	5 660	5 660	4 388	4 695	50
Medical Aid Contributions		623 168	658 150	516	640	657	657	578	618	6
Overtime	ì	100	150	132	150	150	150	154	165	1
Performance Bonus	1	- 1	_		608	608	608	638	-	
Motor Vehicle Allowance	3	660	659	690	811	811	811	818	682 876	7
Cellphone Allowance	3	49	55	46	58	58	58	55	59	9
Housing Allowances Other benefits and allowances	3	560	712	466	466	486	486	488	522	5
Payments in lieu of leave	3	7	-	-	-	- 1	-	- 1	-	
Long service awards			-		-	19	19	20	22	
Post-retirement benefit obligations	6				- 2		-	7	- 1	
Sub Total - Senior Managers of Municipality		5 286	5 543	5 245	6 844	8 449	8 449	7 139	7 638	81
% increase	4		4,9%	(5,4%)	30,5%	23,4%	-	(15,5%)	7,0%	7,0
Other Municipal Staff			1		350	1	1	(,	,,0,0	7,0
Basic Salaries and Wages	1	83 480	92 187	99 904	111 885	110 557	110 557	117 738	129 969	400.00
Pension and UIF Contributions	1 13	14 537	16 875	18 056	20 286	19 969	19 969	21 737	23 258	138 38 24 88
Medical Aid Contributions Overtime		9 594	10 119	10 755	13 761	13 553	13 553	14 523	15 539	16 62
Performance Bonus	l In	5 030	6 053	5 831	9 152	8 371	8 371	9 087	9 734	10 42
Motor Vehicle Allowance	3	11 561	12 094	520	100	-	-	-	- (	
Cellphone Allowance	3	296	528	12 254 559	11 198 689	10 837	10 837 661	10 141	10 850	11 61
Housing Allowances	3	3 505	3 803	4 012	4 680	4 619	4 619	606 4 814	5 151	69
Other benefits and allowances	3	14 930	16 627	17 536	13 234	13 703	13 703	14 104	15 092	5 51 16 14
Payments in lieu of leave		1 340	1 070	2 024	4 140	4 121	4 121	4 389	4 696	5 02
Long service awards Post-retirement benefit obligations	6	1 454	1 332	2 257	1 563	3819	3 819	3 999	3 528	3 32
Sub Total - Other Municipal Staff	0	4 541 150 269	7 574 168 262	180 153	15 193 205 860	13 755	13 755	17 460	16 711	15 00
% increase	4	100 200	12,0%	7,1%	14,3%	203 963	203 963	218 596 7,2%	235 177	247 61
otal Parent Municipality		166 334	184 022	196 761	224 450	224 870	224 870	239 002	7,6% 256 999	5,39 270 95
Board Members of Entities			10,6%	6,9%	14,1%	0,2%	-	6,3%	7,5%	5,4%
Basic Salaries and Wages		-	200		2	_	10-4			
Pension and UIF Contributions		_	_	2					-	*
Medical Aid Contributions		-	-	-	-	_	-		21	
Overtime		-	-	-	-	-	-	2	-	_
Performance Bonus Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	- E/I				- 1	-	-	-	-
Housing Allowances	3	_		2	3				-	-
Other benefits and allowances	3	-	-	4	-	2	_	- 1		
Board Fees		-	-	-	-	-	-	-	-	
Payments in lieu of leave		- 1	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
ub Total - Board Members of Entities	6	-	-	-	-	-	-	-	-	-
% increase	4			-	-	-	-	-		-
enior Managers of Entities										
Basic Salaries and Wages		-		-	- 1	-		71111 <u>2</u> 12	-	
Pension and UIF Contributions		-	-	-	=	2 2	-	<u> </u>	-	_
Medical Aid Contributions		-	-	-	-	-	-	-	-	_
Overlime		-	7.	-	-	(H)	-	*	-	-
Performance Bonus Motor Vehicle Allowance	3					-	7-		-	-
Cellphone Allowance	3		2				_			
Housing Allowances	3	1	2	2	_	-	-		-	
Other benefits and allowances	3	2	-	-	-	-	-		-	-
Payments in lieu of leave		-	-	-			-	-	-	-
Long service awards	6	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations ub Total - Senior Managers of Entities	6	-	-		-	-	-	-	-	-
% increase	4	7	_	0.00	-	_	-	-	-	-
ther Staff of Entities				Arts.)					100.00	
Post-retirement benefit obligations	6	100	-/-			_	7771218	-	1020	390
b Total - Other Staff of Entities		_	-	-	-	-	-	-	-	
% increase	4		-	-		-	-	-	-	-
otal Municipal Entitles		-		-	-	-	-	-	-	-
TAL CALADY ALLOWANCES & DENERITE					300000					N-Western
OTAL SALARY, ALLOWANCES & BENEFITS								444 444		070 071
% increase	4	166 334	184 022	196 761 8,9%	224 450 14,1%	0,2%	224 870	239 002 6,3%	256 999 7,5%	270 952 5,4%

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DC2 Cape Winelands DM - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) Salary Contributions Allowances Total Package Disclosure of Salaries, Allowances & Benefits 1. Performance In-kind Ref Bonuses benefits No. Rand per annum 1. 2. Councillors Speaker 4 635 809 76 617 192 591 905 017 Chief Whip 115 979 15 975 131 954 Executive Mayor 352 223 86 259 680 970 1 119 452 Deputy Executive Mayor 432 158 156 673 588 831 **Executive Committee** 3 185 644 94 184 965 505 4 245 333 Total for all other councillors 4 274 080 195 238 1 807 925 6 277 243 Total Councillors 8 8 879 914 568 277 3 819 639 13 267 830 Senior Managers of the Municipality 5 Municipal Manager (MM) 1 505 905 73 815 295 823 179 975 2 055 518 Chief Finance Officer 651 109 156 715 733 970 152 621 1 694 415 1 130 109 227 190 148 630 152 621 1 658 550 1 100 789 273 810 203 060 152 621 1 730 280 List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 4 387 912 4 731 530 1 381 483 637 838 7 138 763

13 267 826

1 299 807

5 201 122

637 838

20 406 593

# References

REMUNERATION

1. Pension and medical aid

A Heading for Each Entity

Total for municipal entities

List each member of board by designation

2. Total package must equal the total cost to the municipality

TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE

- 3. List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

6,7

8,10

- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC2 Cape Winelands DM - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	¥19	Ви	idget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities									comprojecs	employees
Councillors (Political Office Bearers plus Other Councillors)		41	11 11 11 - 2	41	41		41	41		
Board Members of municipal entities	4	-	2	_	2		-		T	4
Municipal employees	5	_		_		_		7		-
Municipal Manager and Senior Managers	3	4	3	1	4	3	-1	-	-	-
Other Managers	7	21	20	1	22	20		4	3	
Professionals		16	13	1	16	13	-	22	20	-
Finance	1	6	6		6	6	5 <del>-1</del> 2	16	13	_
Spatial/town planning		1	_	1	1		-	6	6	-
Information Technology	1	1	1			-5	-	1	-	-
Roads	1 1	5 - 5 · 1			- 4	-	-	1	-	-
Electricity	1			0	-	7	-	-	-	2
Water	1		- 1		-	-	-	-		2
Sanitation				-	-	-	-	-	-	4
Refuse	1 1			-	-	-	-	-	-	4
Other	1 1	8	-		-	-	-	-	-	_
Technicians	1 1	118	6	Total Control	8	7	-	8	7	-
Finance		110	94	-	110	97	-	110	97	-
Spatial/town planning		1	1	-	1	1	-	1	1.	-
Information Technology	1	2.4		-	- 1	-	-	- 1	-	- 1
Roads	1 1	7	4	-	6	5	-	6	5	_
Electricity	1 1	17	12	-	15	12	1000 =	15	12	_
Water		-		-	-	-	-	- 1	-	_
Sanitation		- 1	- 1	-	- 1	- 1	-	- (	- 1	_
Refuse		-	- 1	-	-	- 1	-	- 1	- 1	_
Other		-	21	-	-	-	-	- 1	-	_
Clerks (Clerical and administrative)		92	77	-	88	79	-	88	79	APLN_
Service and sales workers		79	64	8	76	69	-	76	69	
Skilled agricultural and fishery workers	i i	58	47	-	58	38	8	58	38	
Craft and related trades	1	3		1	1	-	-	1	_	
Plant and Machine Operators	1	22	19	-	24	19	-	24	19	_
Elementary Occupations		50	48	-	57	48	-	57	48	
OTAL PERSONNEL NUMBERS		296	99	2	130	97	1	130	97	1
% increase	9	708	407	55	539	404	51	539	404	51
					(23,9%)	(0,7%)	(7,3%)	-	- 1	
fal municipal employees headcount	6, 10	- 1				-	_	-		
Finance personnel headcount	8, 10		_	_	2			-	-	-
Human Resources personnel headcount	8, 10	_						- 1	- 1	-

### References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

9/

DC2 Cape Winelands DM	- Supporting	Table SA25	Budgeted mo	nthly revenu	a and avnanditure
	ambhairma	MINIC OFTED	Duagetea IIIO	nuny revenu	e and expenditure

Description	Ref				Г	γ	Budget Ye	ar 2019/20	70 - 0	y				Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	
Revenue By Source														2019/20	2020/21	2021/22
Property rates		S=8	-		_	-	-	2	-	-				11000		
Service charges - electricity revenue		-	-	-	-	_	_	_	_			-	-	-	_	-
Service charges - water revenue		-	-	9-7	-	-	_		_			-	-	-	_	-
Service charges - sanitation revenue		-	-	_	-	1000	_	2			-	-	-	1 - 1	-	-
Service charges - refuse revenue		-		-	-	_	_	_		- 2	7	-	-	-	-	-
Rental of facilities and equipment		10	3	3	28	21	11	10	9	9	9	-		323	_	_
Interest earned - external investments		215	750	1 500	1 600	1 700	1 080	1 155	2 500	3 200	3 500	8	10	131	131	131
Interest earned - outstanding debtors		-	-	-	_	_	~	+	2.000	3 200	3 300	10 000	28 800	56 000	56 000	56 000
Dividends received		-	-	-	-	_	2					-	-	-	-	-
Fines, penalties and forfeits		-	-	-	_	_	_			-	-	-	~			-
Licences and permits		12	49	17	67	62	10	6	8	10	-	-	-		-	-
Agency services		-	9710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	0.000	12	250	250	250
Transfers and subsidies		96 481	1 460	2 059	218	1 183	78 448	965	1 394	58 636		8 500	31 115	128 202	128 158	144 579
Other revenue		730	826	907	682	588	1 014	950	812		65	65	162	241 135	246 337	253 407
Gains on disposal of PPE		-	_		_	-	1014	900	012	968	950	2 535	4 128	15 087	15 087	15 087
Total Revenue (excluding capital transfers and														-	-	55
contributions)		97 448	12 798	8 579	11 018	11 552	89 666	18 844	19 720	74 822	11 023	21 108	64 226	440 805	445 963	469 454
Expenditure By Type								2	1							
Employee related costs		45.000	40.407	40.440								1				
Remuneration of councillors	1	15 639	16 437	16 440	16 038	25 611	16 099	16 524	16 038	16 384	16 038	16 352	38 133	225 735	242 815	255 789
Debt impairment		1 093	1 093	1 098	1 093	1 093	1 157	1 093	1 093	1 083	1 102	1 102	1 166	13 268	14 184	15 162
Depreciation & asset impairment		_	-	-	-	-	-	-	-	-	-	-	1 096	1 096	1 948	1 521
Finance charges		U	0	0	0	0	2 969	1 055	1 077	1 488	1 062	646	1 708	10 006	10 006	10 006
Bulk purchases		-	-	-	-	-	-	-	-		-	+	-	_	_	10 000
Other materials		2207	0.050	-		-	-	-	-	-	-	-	-	_	_	20
Contracted services		2 367	2 259	2 552	2 498	3 184	2 968	2 765	2 947	2 516	3 084	3 674	5 243	36 057	26 824	35 296
Transfers and subsidies	1	1 195	1 706	2 770	3 515	3 367	5 109	5 235	7 410	5 272	4 002	5 236	17 324	62 140	55 421	53 625
Other expenditure		400	651	2 223	761	492	969	255	219	402	659	700	4 198	11 928	10 790	10 790
Loss on disposal of PPE		1 866	5 979	3 667	7 342	9 963	4 533	10 696	5 511	8 852	5 760	3 783	15 605	83 556	85 955	89 243
	-	-	-	-	-	-	~	-	-	-	-	-	20	20	20	20
Total Expenditure		22 559	28 125	28 750	31 247	43 710	33 804	37 623	34 295	35 997	31 708	31 494	84 493	443 805	447 963	471 454
Surplus/(Deficit) Transfers and subsidies - capital (monetary		74 889	(15 327)	(20 171)	(20 229)	(32 157)	55 862	(18 779)	(14 575)	38 825	(20 685)	(10 387)	(20 267)	(3 000)	(2 000)	(2 000)
allocations) (National / Provincial and District)		_	_	_											(/	(/
Transfers and subsidies - capital (monetary aflocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational					-	-	-		-	-		•	6 428	6 428	11 700	1 858
Institutions)  Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Surplus/(Deficit) after capital transfers &							-	-	-	1 046	-	-	(1 046)	-	-	4 <del>.0</del>
contributions Taxation		74 889	(15 327)	(20 171)	(20 229)	(32 157)	55 862	(18 779)	(14 575)	39 871	(20 685)	(10 387)	(14 885)	3 427	9 700	(142)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	_	-		2	
2000 P. C. C. C. C. C. C. C. C. C. C. C. C. C.		-	-	-	-	+	-	-	-	-	-	-	-	_	<u> </u>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	_	-	4	_			
Surplus/(Deficit)	1	74 889	(15 327)	(20 171)	(20 229)	(32 157)	55 862	(18 779)	(14 575)			ALL LANDS TO SERVICE AND ADDRESS OF THE PARTY OF THE PART	0.0000000000000000000000000000000000000	7.7	= 1	***

Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2019/20					A************************	Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote															1020121	AVEILLE
Vote 1 - REGIONAL DEV AND PLANNING		7.1	-	-	-	-	-	-	-		-	-	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		12	54	17	67	67	19	6	6	2 156	-	_	193	2 596	2 450	2 550
Vote 3 - ENGINEERING	1	11	464	2 062	93	797	76	975	1 403	74	74	73	294	6 395	4 977	5 144
Vote 4 - RURAL AND SOCIAL		-	-	-	-		-	_	_	_	-	-10	254	0 353	4977	5 144
Vote 5 - OFFICE OF THE MM		-	-	-	_	2	-	_	_	_	_			_		_
Vote 6 - FINANCIAL SERVICES		96 507	1 017	6	22	13	78 389	4	11	55 144	14	4	-	-	-	
Vote 7 - CORPORATE SERVICES		918	1 553	2 400	2414	2 677	2 080	2 100	3 300	6 494	4 435	1000000	15	231 148	237 080	243 697
Vote 8 - ROADS AGENCY		-	9710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	72.374.27557	12 530	32 409	73 310	73 098	73 284
Vote 9 - [NAME OF VOTE 9]		_	-	_		- 000	9 103	.,			6 500	8 500	36 647	133 733	140 008	146 587
Vote 10 - [NAME OF VOTE 10]		- 1	-	_	_		-	-	-	-	-	-	-	-	-	_
Vote 11 - CORPORATE SERVICES		_	_		_	7	-	-	-	-	-	-	-	2	-	2
Vote 12 - [NAME OF VOTE 12]		_	_			-	-	-	-	-	-	-	-		_	2
Vote 13 - [NAME OF VOTE 13]					-	_	~	-	-	-			-	2	-	2
Vote 14 - [NAME OF VOTE 14]		_		-	-	-	-	-	-	-	-	-	-	=	_	2
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-		₩.	_	
Total Revenue by Vote	1	07.440	40 700	-			-	-	-	_	-	-	-		-	_
Total Nevellue by Vote		97 448	12 798	8 579	11 018	11 552	89 666	18 844	19 720	75 868	11 023	21 108	69 608	447 233	457 663	471 312
Expenditure by Vote to be appropriated	1 1								1				0.5.5.5.0.5.0.5.0.5.0			
Vote 1 - REGIONAL DEV AND PLANNING	4	776	1 116	1 472	1 578	1 247	1 241	908	040	4.000			*********			
Vote 2 - COMM AND DEV SERVICES		6 087	6 123	6 663	7 612	11 841	8 541	Charles 1	648	1 669	1 506	708	4 534	17 402	18 510	18 798
Vote 3 - ENGINEERING		2 115	4 160	2 730	2798	2 737	511011251500	9 539	10 537	7 820	8 310	9 120	13 097	105 290	107 107	110 049
Vote 4 - RURAL AND SOCIAL		731	930	2 286	741	1 000	3 834	2 666	5 372	3 901	3 587	4 304	9 589	47 794	48 580	49 682
Vote 5 - OFFICE OF THE MM		809	853	879	996	0.000	868	835	545	600	649	501	1 718	11 403	12 483	12 912
Vote 6 - FINANCIAL SERVICES		1 701	1 786	1 831		1 650	1 114	833	974	1 168	1 125	927	1 548	12 876	13 571	14 339
Vote 7 - CORPORATE SERVICES		3 059			1 736	2 295	2 182	1 800	1 767	1 799	1712	1 712	4 260	24 583	24 789	26 380
Vote 8 - ROADS AGENCY		2000 2000 2000	4 225	3 852	6 737	7 517	6 629	4 041	5 022	6 335	5 530	4 666	29 818	87 430	85 406	84 799
Vote 9 - [NAME OF VOTE 9]		6 864	8 514	8 597	8 619	14 824	8 914	16 583	8 957	12 205	8 774	9 051	18 083	129 985	130 056	146 604
		7	-	-	-	-	-	-	-	-	-	_	~	_	_	- 110 00 1
Vote 10 - [NAME OF VOTE 10]	1 1			-	-	-	-	-	-	-	_	_	-	-	_	
Vote 11 - CORPORATE SERVICES		508	508	531	522	689	573	511	564	592	606	697	840	7 042	7 461	7 891
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	~	-	- 2		_	_	010	1 042	1401	7 091
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_	-	_	_	_	100 × 100 ×	10002		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	_	_	_			-	81	-	2.4
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_				-	-		20 <del>-</del> 0
Total Expenditure by Vote		22 651	28 216	28 842	31 338	43 801	33 895	37 714	34 386	36 088	31 799	31 586	83 488	443 805	447.000	-
Surplus/(Deficit) before assoc.	11	74 797	(15 418)	(20 262)	(20 320)	(32 249)	55 771	(18 870)	(14 667)	39 780	(20 776)	(10 478)			447 963	471 454
Taxation		-	(MAN (200))	5100000000		102.1027.5195	-7,11,1	(/	(13.007)	00 100	(20110)	(10 4/6)	(13 881)	3 427	9 700	(142)
Attributable to minorities				-	-	-	-		-	-	-	-	-	-	2	
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-	-	120	_	_	-
		-	-	-	-	-	-	_	_	-	-	-	<u>-</u>	_	_	
Surplus/(Deficit)	11	74 797	(15 418)	(20 262)	(20 320)	(32 249)	55 771	(18 870)	(14 667)	39 780	(20 776)	(10 478)	(13 881)	3 427	9 700	(142)

**SAMRAS<sup>m</sup>** 

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Revenue - Functional Governance and administration				26782	200000	72.000										
Executive and council		97 426	2 570	2 406	2 436	2 690	80 469	2 104	3 311	61 638	4 449	12 534	32 424	304 458	310 178	316 98
		918	1 553	2 400	2 260	2 270	2 080	2 100	3 300	6 494	4 435	12 530	32 301	72 641	72 809	72 998
Finance and administration Internal audit		96 507	1 017	6	176	420	78 389	4	11	55 144	14	4	124	231 817		243 986
		-	-	-	-	-	-		-	_	-	-	-	-	-	_
Community and public safety		12	54	17	67	67	19	6	6	2 156	-	-	193	2 596	2 450	2 550
Community and social services		-	-	-	-	-	-	_	-	1 100		-	-	1 100	77.10.70.70	2 100
Sport and recreation		-	-	-	-	-	-	4	111111	-	-	-	_	-	_	_
Public safety Housing		7	5	-	-	5	9	_	_	1 046	-	-	182	1 246	200	200
Health		7.	7.		+	-	-	=	2	-	_	_	-	_	_	_
0.1500070		12	49	17	67	62	10	6	6	10	-	_	12	250	250	250
Economic and environmental services		11	10 174	6 156	8 515	8 796	9 179	16 734	16 403	12 074	6 574	8 573	36 941	140 129		151 731
Planning and development		11	464	2 062	93	797	76	75	1 403	74	74	73	294	5 495	4 077	4 244
Road transport		-	9 710	4 094	8 423	7 999	9 103	16 659	15 000	12 000	6 500	8 500	36 647	134 633	140 908	147 487
Environmental protection		-	-	3 <del>-</del> 3	-	-	-	-		_	-		~	-	-	111 101
Trading services		-	-	-	-	-	-	_	-	-	-	_		_		
Energy sources		-	-	-	-	-		_	-	- 1	-	-		_	_	
Water management		-	-	-	-	_	_		29	_	-	-			_	-
Waste water management		-	-	-	-	-	-		_	_		-		_	_	_
Waste management		-	-	-	-	-	-	_	_	_		_	70	_		-
Other		-	-	-	-	-	~	-	_	_	-	~	50	50	50	50
Total Revenue - Functional		97 448	12 798	8 579	11 018	11 552	89 666	18 844	19 720	75 868	11 023	21 108	69 608	447 233	457 663	471 312
Expenditure - Functional	1 1					- 1				1				9	1 20000	
Governance and administration		6 590	10 046	7 455	10 953	12 744	11 863	7 627	40.000							
Executive and council		1 679	2 662	2 175	4 495	3 465	2734	100000000000000000000000000000000000000	10 896	10 991	9 978	8 934	39 979	148 057	147 538	150 048
Finance and administration		4 743	7 209	5 071	6 264	9 001		1 878	2 034	2704	2 156	1 981	20 961	48 925	49 130	47 983
Internal audit		168	175	208	194	278	8 918	5 580	8 693	8 079	7 628	6 783	18 757	96 727	95 852	99 346
Community and public safety		6 819	7 053	8 949	8 353	12 841	211	169	169	207	194	170	261	2 404	2 556	2 719
Community and social services		1 002	1 229	2701	1 057	1 340	9 409	10 374	11 082	8 419	8 959	9 621	14 815	116 694	119 590	122 961
Sport and recreation			, 220	2701	77.00	27.00000	1 503	1 143	833	1 611	1 064	890	3 456	17 829	19 722	20 359
Public safety		3 191	3 183	3 519	4 399	6 600	4000	-			-	+	-	-	-	_
Housing		0.01	0 100		4 388	6 620	4 966	6 583	7 614	3 802	5 114	5 601	4 471	59 062	57 757	57 820
Health		2 626	2 641	2 729	2896	4004			-	-	-	-		-	-	2
Economic and environmental services	1	8 656	10 648	100000000000000000000000000000000000000	1,000,000,000,000,000	4 881	2 940	2 648	2 635	3 007	2 782	3 129	6 888	39 802	42 112	44 783
Planning and development		1 306	1 648	11 641 2 133	10 960	17 446	12 221	19 033	12 053	15 962	11 957	12 527	28 478	171 582	173 078	190 664
Road transport		7 350	9 000	14000042500	1716	2 032	2 819	1 963	2 611	3 131	2 697	2 980	7 650	32 686	33 491	34 380
Environmental protection		7 350	9 000	9 508	9 244	15 414	9 403	17 069	9 443	12 831	9 260	9 547	20 828	138 896	139 587	156 285
Trading services	1	_	-	7	=	-	-	-	-	-	-	-	-	_	-	-
Energy sources		-	_	-	-	-	~	(m)	-	-	-	-	-	***	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	320	2	_	2
Waste water management			-	-	7	-	~	-		-	-	_	~	2	_	_
Waste management		-	-	-	7	7	-	0-0	-	-	_		-		_	_
Other		100	-			-	-	-	-	-	-	-	-	2		
		495	378	706	981	678	311	590	263	624	813	413	1 220	7 472	7 757	7 780
otal Expenditure - Functional		22 559	28 125	28 750	31 247	43 710	33 804	37 623	34 295	35 997	31 708	31 494	84 493	443 805	447 963	471 454
Surplus/(Deficit) before assoc.		74 889	(15 327)	(20 171)	(20 229)	(32 157)	55 862	(18 779)	(14 575)	39 871	(20 685)	(10 387)	(14 885)	3 427	9 700	(142
Share of surplus/ (deficit) of associate		-	-	-	115-	-	_	-		_	_		20	2	7.00	1,-2
Surplus/(Deficit)	1	74 889	(15 327)	(20 171)	(20 229)	(32 157)	55 862		(14 675)			40.000			-	
References	1.1	14 000	(10 021)	(20 17 1)	(20 228)	(32 137)	55 862	(18 779)	(14 575)	39 871	(20 685)	(10 387)	(14 885)	3 427	9 700	(

**SAMRAS<sup>m</sup>** 

Date: 2019/05/16 4:16 PM

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	J			******		Budget Yea	ar 2019/20						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1														_	
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-		=	-	10.70	T	-	-	-				
Vote 2 - COMM AND DEV SERVICES			-	-	-	-	-	-	-	175	-	<i>-</i>	-	_	_	
Vote 3 - ENGINEERING		-	5 a	-	-	-	-	-	-	-	-	- 7	-	-	1 -	
Vote 4 - RURAL AND SOCIAL		-		-	-	□ □	-	-	-	-	-	-	_		1 -	170
Vote 5 - OFFICE OF THE MM	- 1 1		-		-	=	170	17	· · · · · · · · · · · · · · · · · · ·	- 1	-	- 1	_	-	1	
Vote 6 - FINANCIAL SERVICES		2	-	-	==	-	-	0.5	-	150	1370		-	_	_	100
Vote 7 - CORPORATE SERVICES			-	121	=	-	-	-	-	-		-		107	550	_
Vote 8 - ROADS AGENCY	- 1 1	-		-	73	-	-	-	-	-	-	-	5 <del>.7</del> 8	-	**	
Vote 9 - [NAME OF VOTE 9]	- 1 1	-	-	-	70	-	-	- 70	-	-	-	-	1-	_	-	_
Vote 10 - [NAME OF VOTE 10]	- 1 1	2	-	-	-		-	₹.	77.0	0.73	- 5	-		_	_	1 -
Vote 11 - CORPORATE SERVICES		=	2	-	2	-	-	=	-	-	= =	-	975	73	-	-
Vote 12 - [NAME OF VOTE 12]		=	-	-	5	-	-	25	-	-	-	-	-	_	-	1 7
Vote 13 - [NAME OF VOTE 13]		μ.	- 1	-	-		9.75	-	1_01	-	-	-	37 <del>-</del> 3	_	-	_
Vote 14 - [NAME OF VOTE 14]		2	-	-	-		-	-	-	-		-		_	_	_
Vote 15 - [NAME OF VOTE 15]		_		-	-	-	-	-	-	-	-	-		-	-	_
Capital multi-year expenditure sub-total	2	-	-	-		-	-	=	-	-	-	-	( <del>-</del>	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING	1 1	-	-	-	-	-	-	2	-	22	-	-	-		-	7.504
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	44	4 414	775	125	1 350	6 390	120	2 800	15 898		7 501
Vote 3 - ENGINEERING		_	53	550	100	11	275	150	-	2 972	2 100	350	12 650	19 210	9 667	9 548
Vote 4 - RURAL AND SOCIAL			-	2	_		-	-	-	-	-		-	1	_	-
Vote 5 - OFFICE OF THE MM		-	-	70	-	- 1	5	15	40	200	-	-	-	260	7998	( <del>-</del>
Vote 6 - FINANCIAL SERVICES		-	-	#	-	- 1	-	28	-	- 1	-	-	-	28	8	1
Vote 7 - CORPORATE SERVICES		-	-	20	-	810	S=	251	17	330	450	12	3	1 872	5. C. C. C. C. C. C. C. C. C. C. C. C. C.	22322
Vote 8 - ROADS AGENCY		40	-	2	_	-		49	283	850	960	-	3 200	5 382	11 700	1 858
Vote 9 - [NAME OF VOTE 9]		-	-		-	-	7/2/	-	323	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	3.70	-	7.0	-	2	-	_	***	-	_	-
Vote 11 - CORPORATE SERVICES		_	-	2	-	-	-	-	-	=	-	-	-	_	1	_
Vote 12 - [NAME OF VOTE 12]		-	72	<u> </u>	-	-	_	-	-	₩.	-	-	70		-	1 -
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	2	-	∂ <u>+</u> ?	_	-	-	-
Vote 15 - [NAME OF VOTE 15]		_		_	-	-	-	-	-	-	7.0	-		-	-	-
Capital single-year expenditure sub-total	2	40	53	550	100	865	4 694	1 268	465	5 702	9 900	362	18 653			
Total Capital Expenditure	2	40	53	550	100	865	4 694	1 268	465	5 702	9 900	362	18 653	42 650	33 831	19 690

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ALTRO

ALTRON SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

DC2 Cape Winelands DM - Supporting Tal	Ref						Budget Ye	ar 2019/20						Medium Ter	rm Revenue and Framework	Expenditure	SA29	Check Impor
t thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		Sheet
apital Expenditure - Functional	1									0.400	1 650	12	6 263	12 610	10 034	3 069	1000	
Governance and administration		-	53	-	50	854	215	352	60	3 102	1 000	12	- 0 203	-		1	1100	SA29 1100
Executive and council			-	-	_	-	2-	-	-	2 400	1 650	12	6 263	12 610	10 034	3 069	1200	SA29 1200
Finance and administration	1 1	=	53	-	50	854	215	352	60	3 102	1 000	12		12010	-	-	1300	SA29 1300
Internal audit		20	-	-	-	-		7.	-	-	0.000	700	3 540	15 898	6 677	7 501	2000	
Community and public safety		2	-	-	-	-	4 229	717	122	900	6 390	7	3 540	3 540			2100	SA29 2100
Community and social services		-	500	-	-	-	-	-	-	-	===	-		3 340			2200	SA29 2200
Sport and recreation		-	-	9 <del>7</del> 3	-	-	-		-	-		-	-	12 105	6 661	7 483	2300	SA29 2300
Public safety		_	-	· -	- t	-	4 219	696	100	700	6 390	- 1	-	12 105	0 001	1 400	2400	SA29 2400
Housing			-	-	=	-	-	-	-		-	-	-		16		2500	SA29 2500
Health		-	-	_	=	-	10	22	22	200		-	-	253		1.00	3000	0/120 2000
Economic and environmental services		40	-	550	50	11	250	199	283	1 700	1 860	350	8 850	14 143 8 761	5 420	0.0000000000000000000000000000000000000	3100	SA29 3100
Planning and development		-	-	550	50	11	250	150	_	850	900	350	5 650		90000	100000000	3200	SA29 3200
Road transport	4 1	40	-	7. <u>-</u>	-		-	49	283	850	960		3 200	5 382	11700	1 030	3300	SA29 3300
Environmental protection		-	- 1	-	=	1=1	-		-	-	7	17.0		_	_		4000	0A25 3300
Trading services		-	-	-		_	-	-	-	-	-	-	0.T	-	17.		4100	SA29 4100
Energy sources		· ·	-	-		-	0.77	-	-	-	- 1	-	-	-	-	-	4200	SA29 4200
Water management		_	-	-	-	-	7 <del>-</del>	-		975	=	_	82_6	-	_	-	4300	SA29 4300
Waste water management		_	22	_	-	-	-	-	-	-			1.7	-	_			SA29 4400
Waste management		-		-		-	20	- 1	-	-	*	-	-	-	1 27	-	4400	SA29 4400 SA29 5000
Other		-	-	-	-	-	775	-	-	- 2	-	part .	-	-	<del> </del>	40.000	5000	5A29 3000
Total Capital Expenditure - Functional	2	40	53	550	100	865	4 694	1 268	465	5 702	9 900	362	18 653	42 650	33 831	19 690		+
Funded by:																	2000	
National Government		_	_	**		1. <del>-</del> .	-	-	_	20	-	-	-	-	-	T.	2010	SA29 2010
Provincial Government		_	_	_	_	-	=		-	-	27	-	6 428	6 428	11 700	1 858	2020	SA29 2020
District Municipality		_		2	_	-	=	-	-	-		-	7	-	-	-	2030	SA29 2030
Other transfers and grants		_	_	_	-	- 2		-	-	-	-	-		_		-	2040	SA29 2040
Transfers recognised - capital		_	_		-	-	-	-	-	_	-	-	6 428	6 428	11 700	1 858	2050	12022222
		_		_	_	_	_	- 1		2	2	-		-	-	-	2060	SA29 2060
Public contributions & donations				<u></u>	_	_	-	-	-	-	-	-	-	_	% <u>-</u>	-	2070	SA29 2070
Borrowing		_	53	550	100	865	4 694	1 219	182	4 852	7 894	362	15 453				2080	SA29 2080
Internally generated funds Total Capital Funding	-		53	550		865	4 694	1 219	182	4 852	7 894	362	21 880	42 650	33 83	19 690	2090	1

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ALTRON BYTES
SYSTEMS
INTEGRATION

DC2 Cape Winelands DM - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		•				Budget Yea	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		22
Property rates		-	2	-	-	-	-			-	-	_		1 -	
Service charges - electricity revenue	-	-	-		-	-	-	- 1	-	-	-	-	-	_	
Service charges - water revenue	-	-	-	-	-		7.0	-	-	_	-	_	-	_	_
Service charges - sanitation revenue	-	-	=	-	-	-	1.50	-	7	177	3	7	_	-	_
Service charges - refuse revenue	-	-	- 2	720	-	-	-	-	-	-	72	-	1	_	_
Service charges - other	-	-	-	-	-	-	_	-	_	-	=	-			424
Rental of facilities and equipment	10	3	3	30	10	10	10	10	10	10	10	14	131		10
Interest earned - external investments	215	755	1 468	1 602	1 748	1 080	1 156	1 700	1 800	2 000	10 000	32 477	56 000	56 000	56 000
Interest earned - outstanding debtors		_	-	-	2	-	-	=	-	1.51	₩.	-	107		_
Dividends received		-	-	-	2	-	_		-	-	-	-	0.00	5 -	7.7
Fines, penalties and forfeits	-	-	-	-	-	-	-	2	-	12	2	-	-	_	-
Licences and permits	12	49	17	67	62	10	6	6	10	-	5	7	250	2.600	57337
Agency services		9 710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	8 500	36 874	133 960	5.	
Transfer receipts - operational	96 000	350	1 883	154	670		_	=	- 1	-	-	141 958	241 015		11 J. 10 J.
Other revenue	_	58	-	2 000	250	-	7 465	<u>≅</u>	300	158	-	4 856	15 087	15 087	
Cash Receipts by Source	96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 186	446 444	458 180	471 729
Other Cash Flows by Source	100000000000000000000000000000000000000														
Transfer receipts - capital	1 1=0	- 1	-	-	-	-	-	-	_	-	-	_	_	-	-
Increase (decrease) in consumer deposits	-	-	-	-	77	-	-	-	- 20	_		_	-	_	_
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	22-		-	_	1 - 2	_
Decrease (increase) other non-current receivables	-	-	-	-	-	578	_	_	-		_	_	_	_	_
Decrease (increase) in non-current investments		- 40.005	7.405	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 186	446 444	4 458 180	471 729
Total Cash Receipts by Source	96 237	10 925	7 465	122/5	10 / 30	10 203	24 330	10710	14 120	0.000	10010	210.100			
Cash Payments by Type					00.044	00.044	20 061	18 561	18 786	18 066	18 811	2 264	211 162	2 229 47	244 852
Employee related costs	17 811	18 541	18 426	1	22 211		110000000000000000000000000000000000000	1000000	1 106	1 106	1 106	1 106	1 1000000	76   Barrier   18 10 10 10 10 10 10 10 10 10 10 10 10 10	
Remuneration of councillors	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 100	1 100	1 100	1 100	13 200	6 1410	3 6
Finance charges	-	-	(7)	7	_	-	_	_		-	_		1 .	٠ ا	'
Bulk purchases - Electricity	-	-	S=0	-		17.0	- 5	_	_	_	_		1 5		
Bulk purchases - Water & Sewer	_	-	-	-	-	-			-		0.540	2400	29 991	1 32.71	35 243
Other materials	1 162		2 187	2 881	1 262	2.000	2 312		1	972303/65	2 512	2 100	7588898		
Contracted services	4 599	5 749	4 529	5 457		5 0000000000000000000000000000000000000	4 547	5 579	50600	100.0	5 199	4 949	1	1000000	
Transfers and grants - other municipalities	-	-	5 000	11 11 11 11 11 11 11 11 11 11 11 11 11	250	700 (10 %)		2 500		3 000	-	(9 250	10 00 00 00 00 00 00 00 00 00 00 00 00 0		
Transfers and grants - other	7 086	6 936	8 436	6 686	6 991	6 936	8 186	9 436	6 751	7 186	6 936	(71 390	100		(i) (ii) (iii) (iii) (iii)
Other expenditure	-	-	-	-	-	-	-	-	-			82 746		CONTRACTOR CONTRACTOR	
Cash Payments by Type	31 764	35 596	39 684	33 441	36 019	38 499	36 212	38 694	34 534	38 369	34 564	12 531	409 902	2 428 55	8 448 682
Other Cash Flows/Payments by Type								VII							40.000
Capital assets		37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	5 543	42 650	0 33 83	1 19 690
Repayment of borrowing	_	12	2	_	100	-	-	177	-	-	37.5		-	-	_
Other Cash Flows/Payments	1-0	-	_	_		-	-	-	-	-	-	-	-		
Total Cash Payments by Type	31 764	35 632	39 713	34 608	37 144	40 825	38 678	44 451	41 971	49 305	40 389	18 073	452 55		3 - Sept. 1
NET INCREASE/(DECREASE) IN CASH HELD	64 473	(24 707													
Cash/cash equivalents at the month/year begin:	640 579	705 053	680 346	648 098	625 764						458 231	436 358			(5) Prof. (5) (5) (6)
Cash/cash equivalents at the month/year end:	705 053	680 346	648 098	625 764	599 35	568 737	554 455	526 720	498 869	458 231	436 358	634 470	03447	v   030 Z0	033 017

References

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ALTRON SYST

DC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2019/20 Media	ım Term Revenu Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Financial Performance	1 1				The second section is				2020/27	2021122
Property rates		-	=	-	-	2	_	_		
Service charges		-	-	-	_		_	And Control		
Investment revenue		_	-	-	_	_				
Transfers recognised - operational	1 1	-	_	_	_	_				-
Other own revenue	1 1	-	-	_	-	_	_	100	-	-
Contributions recognised - capital & contributed asse	ts	_	421	2	_	_		-	7	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	_	-	_	_
Employee costs			2	10 to 21				100		
Remuneration of Board Members					-	-	- J-0.7	-	-	-
Depreciation & asset impairment			0	-	-	-	-	-	-	-
Finance charges		1000		_	1000	-	-	=	-	-
Materials and bulk purchases			_	_	-	-	-	-	-	-
Transfers and grants				7	-	-	-	-	-	-
Other expenditure					-	-	-	-	-	-
Total Expenditure			- 1	-	_	-	-	-	-	
Surplus/(Deficit)	1			-	-	-		-	-	
Capital expenditure & funds sources									-	
Capital expenditure		Î	i		1	1	1			
Transfers recognised - capital		_		-	_					
Public contributions & donations			_	-					- 1	-
Borrowing		_	_ [	_	_			-	-	11-12-2
Internally generated funds		-	_ 1	_	_		7	-	-	
otal sources		-	-	-	-	-	-	-	-	-
inancial position										
Total current assets		- 1	_ i		11000				-	
Total non current assets		_	_			-	-	-	-	-
Total current liabilities		_	_ 1			-	-	-	-	-
Total non current liabilities		-		_	- 1	-	-	-	-	=
Equity		_	-	_				7	-	-
ash flows						77 8	-	-	- 1	-
Net cash from (used) operating		_	_			1				
Net cash from (used) investing					-	-	-	- 1	-	-
Net cash from (used) financing						-	-	-	- 1	-
sh/cash equivalents at the year end					-	-	-	-	-	-

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DC2 Cape Winelands DM - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation		Number	WE 10-40-00-0	contract	R thousand
Byles Universal Systems VIP Payrolf Eunomia		12 months 12 months 12 months	Financial system Salary system Compliance system	30 June 2020 30 June 2020 30 June 2020	1 200 450 100

## References

- 1. Total agreement period from commencement until end
- 2. Annual value

05

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DC2 Cape Winelands DM - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Media	ım Term Revenu Framework	e & Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		Value
Parent Municipality: Revenue Obligation By Contract					E-SOLE I	EUZIIZZ		-	39530500		Lounide	Csumate	Estimate	Estimate
Contract 1	2										1			
Contract 20			Committee of											21
Total Operating Revenue Implication	1	_												-
Expenditure Obligation By Contract		-	-	-	-	-	-	(7.0	-	-	-	-	-	
Confract 1	2													
Contract 2											100000			
Total Operating Expenditure Implication	1	e and the fi												-
		-	-	-	_	-	-	-	-	-	_	_	_	-
Capital Expenditure Obligation By Contract	2											- 12	-	-
Contract 1							200							
Total Capital Expenditure Implication		-	-	2	-	-	-	_	-	_	983	e seement .		
Total Parent Expenditure Implication		-	-	-		-					-		-	-
Entities:	1 1								-	-	-		-	-
Revenue Obligation By Contract	2	ĺ				1	1		-	1	- 1	1		
Contract 1			SECTION SERVE									1		
Confract 2					i i								144	-
Contract 3 Contract 4								1						-
Contract 5			#14 F										4000	_
Contract 6												1	EVALUATION OF	=
Contract 20	1												Him William	Ξ.
otal Operating Revenue Implication	-	-	_											-
xpenditure Obligation By Contract	2			- 1	- 1	-	-	-	-	-	-	- !	_	
Contract 1	2							,	1	Í	1			7
Contract 2			de la la la la la la la la la la la la la											
Contract 3											E0 70	1		-
Contract 4	1							1						_
Contract 5			-				-							_
Contract 6 Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														
Contract 12														_
Contract 13														_
Contract 14			RESIDENCE SOL		1									-
Contract 15											1			-
Contract 16 Contract 17	- 1													-
Contract 18	-				1									-
Contract 19	1		The second											-
Contract 20														
tal Operating Expenditure Implication	-		_	-										
	2			3.7	-	-	-	-	-	-	-	-	-	-
Contract 1	-											1		
Contract 2								-						- 1
al Capital Expenditure Implication		-	-	-		_	-							-
al Entity Expenditure Implication	+	_	-					-	-	-	-	-	-	-
erences			_			-	-	-	-	-	-	-	-	_

Prepared by:

Date: 2019/05/16 4:19 PM



BYTES SYSTEMS INTEGRATION

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC2 Cape Winelands DM - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Ct	urrent Year 2018	119	2019/20 Medium	n Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
Capital expenditure on new assets by Asset Class/Sub-class								2015/20	2020/21	2021/22
nfrastructure		203	644	747						
Roads Infrastructure		203	644	747			-	200	200	10
Roads		203	644	747			-	200	200	10
Road Structures		_	_	/3"				200	200	10
Road Furniture			_	_		_	_	7	-	-
Capital Spares		-	-	-	_		-	-	- United -	-
Storm water Infrastructure		-	-	74	-	-	-	1 <del>-</del> 0	-	
Drainage Collection	1	-	-	-	-	_		_	V DOMESTIC OF	-
Storm water Conveyance Attenuation	16	-	-	-	-	_	(a. 10 to 12)	_		
Electrical Infrastructure		-	- 1	-	-	-	_	_	_	
Power Plants		-	-	-	V <del>.7</del> 57		-	-	_	
HV Substations		-	- 1	-	-	-	*/	- 1		
HV Switching Station		-		-	- 1	- 1	-	-		
HV Transmission Conductors		-	-	-	-	-	- Lat -	- 1	-	
MV Substations		-	- (	-	-	-	-	=	_	
MV Switching Stations		_	-		-	-	-		_	
MV Networks		-	-	-	- ;	-	-	-	- }	
LV Nelworks	1		-	-	-	-	-	-	_	
Capital Spares	1			-	-	-	-	-	- 1	-
Water Supply Infrastructure		_	- (	100 m 100 m	- 1	-	-	-	-	_
Dams and Weirs		_	_	_	_	-	-	-	-	-
Boreholes		_			-	-	-	-	-	-
Reservoirs		4	_ [		-	- 1	-	-	-	-
Pump Stations		-		_		- 1	-	-	-	-
Water Treatment Works		-	_	_		-	-	-	- 1	-
Bulk Mains		-	-	_ [				-	-	-
Distribution		-	-	-	_			7	-	-
Distribution Points		-	-	-	= <u>=</u> =	_		51	- 1	-
PRV Stations		-	-	-	-	-		5	-	-
Capital Spares Sanitation Infrastructure		-	-	_	-	_			-	-
Pump Station		-	-	-	-	-	-		-	
Reticulation	1	-	-	-	-	- 1	-	_	400 400	REPORTED IN
Waste Water Treatment Works		-	- 4	-	-	-	_	_	_	
Outfall Sewers		-	-	-	-	-	-	-	_	
Toilet Facilities		-	-	-	-	-	-	-	_	
Capital Spares			-	-	-	-	-	-	-	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	_	-
Landfill Sites			_	-	-	-	-	- 1	-	==
Waste Transfer Stations					-	-	-	-	-	1, 1,4
Waste Processing Facilities		_			-	-	-	-	-	-
Waste Drop-off Points		_				-	-	-	-	_
Waste Separation Facilities		_	-			-	-	-	-	-
Electricity Generation Facilities		_	_			-	-	-	-	-
Capital Spares			_	_			-		-	-
Rail Infrastructure		-	-	_	_		-	-	-	-
Rail Lines		-	-	-	- 1			-	-	-
Rail Structures		-	120	_	-	_		-	-	-
Rail Furniture		-	-	-	-	_		_	-	7
Drainage Collection		-	-	-	-		_			-
Storm water Conveyance		-	-	<u>-</u> 2	_	-	_			-
Attenuation	1	-	-	-	-	-		_		
MV Substations		-	-	-	-	_	_	_		
LV Networks		-	-	-	-	-	-	= 1		
Capital Spares pastal Infrastructure		-	-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	-	-
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Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	9	2019/20 Medium	Framework	& Expenditure
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ommunity Assets		720	527	1 573	-	-	-	-	-	-
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Halls		-	_	-	_	-	_	- 1	_	-
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Libraries			-	-	-	-	-	-	_	5
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Police		-	-	- 1	- 1	_	0- <u>=-</u> 0	-	-	-
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Markets				-	_	_	-	_	-	
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Abattoirs		- 1	-	-	1000	335	_			
Airports		3. <del>-</del> //	-	-	-	-		V 9000	_	
Taxi Ranks/Bus Terminals		-	-	-	-		-	_		
Capital Spares		7/ <del>-</del>	-		-	=	70	-	(57)	3
Sport and Recreation Facilities		_	1-1	-	-	_	-	-	-	1
Indoor Facilities		-	_	-	_3	=	=	-	-	1
Outdoor Facilities		-		-	-	-	=	_	_	1
Capital Spares		=	_	-	-	-	-	0.70	-	1 .
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Conservation Areas		-	-	- 1	X=2	-	_	-	-	
Other Heritage		-	-	-	N <b>™</b> /	-	_	_	_	
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Improved Property		_	-	_	_	-		-	-	
Unimproved Property		-	_	_	7-	-	_	-	-	1
Non-revenue Generating		1 2	<u> </u>	_	-	1 - 1	-	-	-	
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Unimproved Property			-	=	9330			1		
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Other assets		330	642	811	_	51				19
Operational Buildings		339.7500	642	811	_	51		2001-00	8. 1	Sc C C C C C C C C C C C C C C C C C C C
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Building Plan Offices				_			-		- 550	316
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	-	-	-	-	-	980 850 - - - -	550 	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-		-	-		-	980 850 - - - - - 150	550 	0
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		378						980 850 - - - - 150 - - - -	550 - - - - - - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Entangible Assets Servitudes		378	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				980	550 - - - - - - - - - - - - -	0
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses		378 - 378 - 378						980	550 	0
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Water Rights Effluent Licenses Solid Waste Licenses		378 - 378 						980	550 	0
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		378 - 378 - 378						980	550 	00
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		378 - 378 						980	550 	0

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Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Computer Equipment		-	-	_	110	306	306	10 631	4 265	2 293
Computer Equipment		-	-	-	110	306	306	10 631	4 265	2 293
Furniture and Office Equipment		1 577	4 748	6 198	_	264	264	2 123	11 360	1 171
Furniture and Office Equipment		1 577	4 748	6 198	2	264	264	2 123	11 360	1 171
Machinery and Equipment		1 100	1 285	2 423	-	265	265	2 816	7 276	5 793
Machinery and Equipment		1 100	1 285	2 423	-	265	265	2 816	7 276	5 793
Transport Assets		466	3 340	6 456	10 840	5 397	5 397	11 719	3 316	2 830
Transport Assets		466	3 340	6 456	10 840	5 397	5 397	11 719	3 316	2 830
Land		_		_	4	=	-	-	-	-
Land Land		-	-	-	-	=	8 <u>-</u>	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-		_		-	_	-
Zoo's, Marine and Non-biological Animals			-	-	_	_	-	-	-	-
Total Capital Expenditure on new assets	1	4 773	11 351	18 270	10 950	6 282	6 282	33 742	28 242	14 162

References

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Date: 2019/05/29 10:48 AM

Description	Ref	2015/18	2016/17	2017/18		Current Year 20	18/19	2019/20 Media	ım Term Revenu Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Yes
apital expenditure on renewal of existing assets by Ass	et Class/S	ub-class			Daugut	Dadget	Porecast	2019/20	+1 2020/21	+2 2021/22
nfrastructure Roads Infrastructure		-		-	-		-	-	-	
Roads		-	-	_	_	W 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2		-	
Road Structures		-	1						-	18 <del>-</del>
Road Furniture Capital Spares		-	2	-	-				1	1
Storm water Infrastructure		-	-	-	-		-	-	-	
Drainage Collection				_				A STATE OF THE PARTY OF THE PAR	-	-
Storm water Conveyance		=	-	_	_			1	1	
Afterwation Electrical Infrastructure		7	-	-	_	-	-	_	-	
Power Plents				-	-		-	-	70	0-
HV Substations		-	-	1	1			1 0	-	-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-		1	
MV Substations		3	1	-	-		-	-	-	
MV Switching Stations		-	-			1	1 - 5	-	-	-
MV Networks LV Networks		-	-	_	2	_	] [	1 5	-	_
Capital Spares		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	Ī		_	-	-	-	-	-
Dams and Weirs		-		-		-		-	-	-
Boreholes Reservoirs		- 1	-	-	-	-				1
Pump Stations	1		-	-	7	-	-	- 1	-	
Water Trestment Works				-	Ē	-	-	-	-	-
Bulk Mains		-	-	-		1 -	Ĩ	-	-	-
Distribution Distribution Points		- 1	-	-	-	-		1		1
PRV Staffons		-		-	-	-	-	-	- 4	
Capital Spares		1	_			-	-	-	-	-
Sanitation Infrastructure		- 1	-	-	-	-	~	-	-	-
Pump Station Reliculation		-	- [	-	-	-	-	-	-	
Waste Water Treatment Works		- [	- 1	-	-	-	-	-	-	-
Outfall Sewers		-			_		Ī	-	-	-
Toitet Facilities Capital Spares		-	-	-	_					-
Solid Waste infrestructure		-	- 1	-	-		-	-		_
Landill Sites		1	-			-	-	-	-	-
Waste Transfer Stations		-	-	_			_	-	-	-
Waste Processing Facilities		-	-	-	-	_				
Weste Drop-off Points Weste Separation Facilities		- 1	-	-	-	-	-	-	-	_
Electricity Generation Facilities	1				-	-	-	-	-	-
Capital Speres		-	-	-	_		-	- 1		-
Raif Infrastructure Raif Lines		-	-	-	-	-	-	-		-
Rail Structures		- 1	-	-	-	-	-	-	-	- 1
Rail Fumiliare			- 1			-	-	-	-	-
Drainage Collection		-	-	-				1	-	7
Storm water Conveyance Alternation		-	-	-	-	-	-	-1		
MV Substations		3	- 1	-	-	-	-	-	-	-
LV Networks	1 /	-	-		- [			-	-	-
Capital Spares		-	-	-	-	-	2			- 1
Coastal Infrastructure Send Pumps	-	-	-	-	-	-	-	-	-	-
Fiers			Ī	2			-	-	-	Ψ.
Revelments		-	-	-			2			-
Promenades Capital Spares		-	-	-	-	-	-	-		- [
Copital Spares  Information and Communication Infrastructure		-	-	-	-	-	=	-	-	11112
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-		-		10.5
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	_
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nunity Assets		-	-	-	1 420	1 309	1 309	-	-	
Community Facilities Halls		-	-	-	1 420	1 309	1 309	-	-	-
Centres					-	-	-	-	-	-
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Clinics/Care Centres		-	-	-	-	- 1	-	-	-	_
Fire/Ambulance Stations Testing Stations		-	-	-	1 420	1 309	1 309	-	-	-
Museums			- 1	-	-	-	-	-	-	-
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Theatres		-	- 1	-	-	-	-	[]	2	
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Cemeteries/Cremetoria Police		-		-	-	-	-	-	-	-
Parks		- 0	_	-			-	7	-	54
Public Open Space		2	-		- 1	-	-		- []	- [
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markete		-	-	-	-	-	-	-	-	-
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Abattoirs		-		-0	2	- 5		5	-	-
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Solid Waste Licenses			-	- !	-	1			3.00	-	-
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Load Settlement Software Applications	Computer Software and Applications		-	-	_	(%)	1			- 1	-
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Land  2's, Marine and Non-biological Animats  Zoo's, Merine and Non-biological Animats  Zoo's, Merine and Non-biological Animats  al Capital Expenditure on renewal of existing assets  1 15 366 6 389 6 389 459 819 1 298  rewal of Existing Assets as % of total capex  10 0% 0,0% 0,0% 48,8% 38,0% 38,0% 38,0% 1,1% 2,4% 6,6%  rewal of Existing Assets as % of deprace 0,0% 0,0% 0,0% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5					-	-	-	-		-	-
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Zoo's, Merine and Non-biological Animals  Zoo's, Merine and Non-biological Animals  al Capital Expenditure on renewal of existing assets 1 15 366 6 389 6 389 459 819 1 298  rewal of Existing Assets as % of total capex 0.0% 0.0% 0.0% 48,8% 38,0% 38,0% 38,0% 1,1% 2,4% 6,6%  rewal of Existing Assets as % of deprace" 0.0% 0.0% 0.0% 150 70%	Land		-	7			Co.				
Zoo's, Merine and Non-biological Animals  15 366 6 389 6 389 459 819 1 298  rewal of Existing Assets as % of total capex 0.0% 0.0% 0.0% 48.8% 38.0% 38.0% 38.0% 1.1% 2.4% 6.6%  rewal of Existing Assets as % of deprace" 0.0% 0.0% 0.0% 155.7% 38.0% 38.0% 38.0% 1.1% 2.4% 6.6%	• 0 • • 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0		1						-	-	3070
al Capital Expenditure on renewal of existing assets 1 15 366 6 389 6 389 459 819 1 298  Inewal of Existing Assets as % of total capex 0.0% 0.0% 0.0% 48.8% 38.0% 38.0% 38.0% 1.1% 2.4% 6.6%  Inewal of Existing Assets as % of deprace 0.0% 0.0% 0.0% 48.8% 38.0% 38.0% 38.0% 1.1% 2.4% 6.6%	s, Marine and Non-biological Animals		A-3	-	_	_	2	_			
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<sup>1.</sup> Total Capital Expenditure on renswal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exper

 $SAMRAS^{m}$ 

Prepared by:

DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +4 2020/21	Budget Year
Repairs and maintenance expenditure by Asset Class/Sub-cla	65							10.000	ZOZOIZI	2021/22
nfrastructure		_	-			200				
Roads Infrastructure	1	-	-		-	-		-	-	_
Roads		-	1000	2	-	_	_	-	-	-
Road Structures		_	2				-	-	-	4
Road Furniture		_	_ ]	_	3	-	-	-	=	-
Capital Spares		_	_	_		_	-	-	-	-
Storm water Infrastructure		-		227		-	-	-	-	
Drainage Collection		10 20		_		-	-	-	-	-
Storm water Conveyance		_	_			-		-	=	-
Attenuation		-	_	_	20	-	-	-	-	Albania de la
Electrical Infrastructure			_	_	-		1500 T	-		-
Power Plants			_ ;			-	_	-		0.7
HV Substations		_	Maria I			- 1	_	=		- T
HV Switching Station		_	_		( ) ( ) ( ) ( )	-	-	-	-0	-
HV Transmission Conductors	1			-	-	- !	-	-	-	-
MV Substations			1	-	-	-	-	-	- E	The state of the
MV Switching Stations				_	- 1	-	-	-	-	- The state of the
MV Networks					-	-	-		-	2
LV Networks				-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	- 1	_	_
Water Supply Infrastructure			-	-	- 1	- !	-	_	-	_
Dams and Weirs			-	-	-	-	-	- !	-	_
Boreholes		-	- 1	-	7	-	-		-	
Reservoirs			-	-	-	-	<u>-</u>	_	MARKET TO THE	
Pump Stations	1	-	-	-	-	= 1	-	_	_	
Water Treatment Works		-		-	-	-	-	-1		
Bulk Mains			- 1	-	-	-	_	_ :		
Distribution		= [	-	3 H -	-		-	_		
Distribution Points	1	-	- 1	-		-	-	_		
	1	-	-	-	-	_	_			
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Capital Spares Sanitation Infrastructure		-	-	-	_	-	-	_		
- International Control of Control (1997) (1997)		-	-	-	-	-	-			100000
Pump Station		-	-	-	-	- 1	-			
Reticulation		-	-	-	-	-	_	7		
Waste Water Treatment Works	1	-	-	-	_	_	-		T	- T
Outfall Sewers		-	-	-	-			0		-
Toilet Facilities		-	=	-	_	_	_			-
Capital Spares		-	-	-	-	_			-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1000	-	_
Landfill Sites		-	-	-		- 1		_	-	-
Waste Transfer Stations		-	-	-	_	_		-	-	1/5
Waste Processing Facilities		-	-	-	_	_		-	-	
Waste Drop-off Points		-	-	-	_	- 1 1 1 1	1	-	-	-
Waste Separation Facilities		_	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-	-
Electricity Generation Facilities		_	_	_		-	-	-	-	-
Capital Spares		-	-	_				-	-	-
Rail Infrastructure		-	-	_	_	-	-	-	-	-
Rail Lines		100 (4)	-	_	_	-	-	-	-	2
Rail Structures		-				-	-	-	-	-
Rail Fumiture		_				-	-	-	-	-
Drainage Collection		_		_		-			-	=
Storm water Conveyance						-	-	-	-	-
Attenuation					7	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	=
Capital Spares				-	-	-	-	-	-	-
oastal Infrastructure			- 1	7.0	-	-	-	-	-	-
Sand Pumps		-		-	-	-	-	-	- 1	8-1
Piers	1	7	- 1	-	-	- 1	-	-	-	-
Revetments		-		-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	_
Capital Spares		-	7	-	-	-	-	-	-	_
		+	-	-	-	-	-	-	-	916-
formation and Communication Infrastructure		-	-	-	-		-	- 1	-	_
Data Centres		-	-	-	-	-	-	-	_	N 50 - 1
Core Layers		-	-	-	-	-	-	-	_	
Distribution Layers		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
										_

Date: 2019/05/16 4:22 PM

Description	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Community Assets				-	-	-	-	2750		
Community Facilities  Halls		-	_	-	-	-	-	2 750	3 100	2 700
Centres		-	-	-	-	-	-	-	-	
Creches		-	-	-	-	-	-	-	-	2
Clinics/Care Centres	18	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	PONE :	-
Testing Stations			-	-	-	-	-	2 750	3 100	2 700
Museums	1 1		-	-	-	-	-	-	-	-
Galleries			-	-	-	:=x	-	-	-	-
Theatres				-	-	-	-	-	-	-
Libraries				1 1	- X	-	- T		on to the common to	-
Cemeteries/Crematoria		- <u>-</u>	_		-		_	-	-	-
Police		-	_	_	-	-	7	=	-	-
Parks Parks		_		2	-	-	-	=	-	-
Public Open Space		_	_	_	_		-	-	-	-
Nature Reserves	i					-	-	-	+	-
Public Ablution Facilities		= =	_				-		-	-
Markets		_	_ :	_		- 1	-	-	-	-
Staffs			<u> </u>	_		7.1			-	-
Abaltoirs			_	_			-	-		
Airports		_		_	21	-	-	-	- 1	-
Taxi Ranks/Bus Terminals		= }					-	7	-	-
Capital Spares		=	_	1 THE P. LEWIS CO.		- []	-		-	-
Sport and Recreation Facilities		-	-	-	_	_	-	-	-	-
Indoor Facilities		-	-	6- min to 12	-		-	-	-	
Outdoor Facilities		-		_		_			-	- I
Capital Spares		_	_	-	_	_	_			-
Darker and Control of Control			ļ		1			-	- }	(2// - / - /
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Historic Buildings Works of Art		-	-	-	8-0	-	-	_		
Conservation Areas		-	-	-	-	- [	-	-	44.02	
Other Heritage		-	-	-	-	-	-	-	_	
ond Hallage		-	- 1	-	- 1	-	-	-	-	
nvestment properties		-						i		
Revenue Generating	-					-	-	-	-	_
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			200		-	-	-	-	-	7
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		- 1	_		_	-	-	-	-	-
Unimproved Property		_	_			-	-		-	-
						-	-	7	-	-
ther assets		2.			18			The second secon		
	1 0	- 1	4 196	3 650	4.520	4 980	4 000	0.750		
Operational Buildings			4 196 4 196	3 650 3 650	4 520 4 520	4 980	4 980	8 759	9 000	10 889
Operational Buildings Municipal Offices			4 196 4 196 4 077	3 650	<b>4 520</b> 4 520	4 980	4 980	8 759	9 000	10 889
		-	4 196		4 520	The second secon	4 980	8 759 2 711	9 000 2 721	
Municipal Offices Pay/Enquiry Points Building Plan Offices		-	4 196 4 077	3 650 3 553	4 520 -	4 980	4 980	8 759 2 711 -	9 000 2 721 -	10 889 2 732 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		-	4 196 4 077 -	3 650 3 553 -	4 520	4 980	4 980	8 759 2 711 - 530	9 000 2 721 - 530	10 889 2 732 - 530
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-	4 196 4 077 - -	3 650 3 553 - -	4 520	4 980	4 980	8 759 2 711 -	9 000 2 721 - 530 5 748	10 889 2 732 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	4 196 4 077 - - -	3 650 3 553 - - -	4 520 - - - 4 520	4 980 - - - 4 980	4 980 - - - 4 980	8 759 2 711 - 530 5 518	9 000 2 721 - 530	10 889 2 732 - 530
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	4 196 4 077 - - - -	3 650 3 553 - - - -	4 520 - - - 4 520 -	4 980 - - - - 4 980 -	4 980 - - - 4 980 -	8 759 2 711 - 530 5 518 -	9 000 2 721 - 530 5 748	10 889 2 732 - 530
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboralories Training Centres			4 196 4 077 - - - - -	3 650 3 553 - - - - -	4 520 - - - 4 520 - -	4 980 - - 4 980 - -	4 980 - - - 4 980 - -	8 759 2 711 - 530 5 518 - -	9 000 2 721 - 530 5 748 - -	10 889 2 732 - 530
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			4 196 4 077 - - - - - - -	3 650 3 553 - - - - - -	4 520 - - - 4 520 - - -	4 980 - - - 4 980 - - -	4 980 - - - 4 980 - - -	8 759 2 711 - 530 5 518 - - -	9 000 2 721 - 530 5 748 - -	10 889 2 732 - 530
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			4 196 4 077 - - - - - - - - -	3 650 3 553 - - - - - - -	4 520 - - - 4 520 - - -	4 980 - - - 4 980 - - -	4 980 - - - 4 980 - - - -	8 759 2 711 - 530 5 518 - - -	9 000 2 721 - 530 5 748 - - -	10 889 2 732 - 530 7 627 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboralories Training Centres Manufacturing Plant Depots Capital Spares			4 196 4 077 - - - - - - -	3 650 3 553 - - - - - - -	4 520 - - - 4 520 - - - -	4 980	4 980 - - - 4 980 - - - -	8 759 2 711 - 530 5 518 - - -	9 000 2 721 - 530 5 748 - - -	10 889 2 732 - 530 7 627 - - -
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboralories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			4 196 4 077 - - - - - - - - - 119	3 650 3 553 - - - - - - - - - - - - - -	4 520 - - - 4 520 - - - - -	4 980 - - 4 980 - - - - -	4 980 - - 4 980 - - - - - -	8 759 2 711 - 530 5 518 - - - - -	9 000 2 721 - 530 5 748 - - - - -	10 889 2 732 - 530 7 627 - - - - -
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			4 196 4 077 - - - - - - - 119 - -	3 650 3 553 - - - - - - - - - - - - - - - - - -	4 520 - - 4 520 - - - - - - - -	4 980 - - 4 980 - - - - - - - -	4 980 - - 4 980 - - - - - - - -	8 759 2 711 - 530 5 518 - - - - - - -	9 000 2 721 - 530 5 748 - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - -
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			4 196 4 077 - - - - - - - 119 - -	3 650 3 553 - - - - - - - - - - - - - - - - - -	4 520 - - 4 520 - - - - - - -	4 980	4 980 - - 4 980 - - - - - - - -	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboralories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  ological or Cultivated Assets Biological or Cultivated Assets			4 196 4 077 - - - - - - - 119 - - -	3 650 3 553 - - - - - - - - - - - - - - - - - -	4 520 - - 4 520 - - - - - - -	4 980	4 980 - - 4 980 - - - - - - - -	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  clogical or Cultivated Assets Biological or Cultivated Assets			4 196 4 077 	3 650 3 553 	4 520 - - 4 520 - - - - - - -	4 980	4 980 - - 4 980 - - - - - - - -	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Enquire Assets Servitudes			4 196 4 077	3 650 3 553 	4 520 - - - 4 520 - - - - - - - - - - - - - -	4 980	4 980 - - 4 980 - - - - - - - - - - -	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  ological or Cultivated Assets Biological or Cultivated Assets  Eangible Assets Servitudes Licences and Rights			4 196 4 077 	3 650 3 553 	4 520 	4 980 - - - 4 980 - - - - - - - - - - - - - - - - - - -	4 980 - - 4 980 - - - - - - - - - - - - - -	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Eangible Assets Servitudes Licences and Rights Water Rights			4 196 4 077 	3 650 3 553 	4 520 - - - 4 520 - - - - - - - - - - - - - -	4 980	4 980 - - 4 980 - - - - - - - - - - - - - - - - - - -	8 759 2 711 - 530 5 518 - - - - - - - - - - - - - - -	9 000 2 721 - 530 5 748 - - - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Enquire Assets Servitudes Licences and Rights Water Rights Effluent Licenses			4 196 4 077	3 650 3 553 	4 520 	4 980 - - - 4 980 - - - - - - - - - - - - - - - - - - -	4 980 	8 759 2 711 - 530 5 518 - - - - - - - - - - - - - - - - -	9 000 2 721 - 530 5 748 - - - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Enquire Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			4 196 4 077	3 650 3 553 	4 520 	4 980 	4 980 	8 759 2 711	9 000 2 721 - 530 5 748 - - - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboralories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Enquire Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			4 196 4 077	3 650 3 553 	4 520	4 980	4 980 	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - - - - - - - - - - - - - -	10 889 2 732 - 530 7 627 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  biological or Cultivated Assets Biological or Cultivated Assets  Enquire Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			4 196 4 077	3 650 3 553 	4 520 	4 980	4 980 	8 759 2 711 - 530 5 518	9 000 2 721 - 530 5 748 - - - - - - - - - - - - - - - - - - -	10 889 2 732 - 530 7 627

ALTRON

BYTES SYSTEMS INTEGRATION

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Computer Equipment					100	100	100	150		
Computer Equipment		-	-	-	100	100	100	150	150	150
Furniture and Office Equipment Furniture and Office Equipment		_	1 441	1 795	-	_		860	860	860
s similar and onloo Equipment		-	1 441	1 795	-	-	-	860	860	860
Machinery and Equipment Machinery and Equipment		-	151	242	200	200	200	115	115	115
monitory and Equipment	a	-	151	242	200	200	200	115	115	115
Transport Assets Transport Assets		-	2 416	2 573	80	80	80	780	780	780
Transport Assets		-	2 416	2 573	80	80	80	780	780	780
<u>Land</u> Land		-	-	-	-		_	_	_	_
		-	-	-	-	-	-	-	4	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	- [	-	-	-	_	_	-	_
, mainte and non-biological Ainthais	-		-	-	-	-	-	-	-	-
otal Repairs and Maintenance Expenditure	1	-	8 205	8 260	4 900	5 360	5 360	13 414	14 005	15 494
R&M as a % of PPE	1 1	0.09/	E 50/	5.004						10 104
R&M as % Operating Expenditure		0.0%	5,5% 2,3%	5,6% 2,3%	2,7% 1,2%	3,3% 1.2%	3,3% 1,2%	8,2% 4,3%	7,0% 3,2%	7,1%

<sup>1.</sup> Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

14

DC2 Cape Winelands DM - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Си	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Depreciation by Asset Class/Sub-class								2010/20	EUEU/21	2021122
nfrastructure		_	_		20		722			
Roads Infrastructure		_			33	33	33	33	33	33
Roads		AGE OF B		7	-	-	<i>&gt;</i> =	-	-	-
Road Structures		_			-		_	5	<del>-</del>	-
Road Furniture		_			_	-	7	-	-	
Capital Spares	1	_			-	-	-	-	-	-
Storm water Infrastructure		_	_	-	_	-	-	-	-	-
Drainage Collection		_	_	_	_	_	-	-	-	-
Storm water Conveyance		_	_			-	-	-	-	=
Attenuation	4	_	10 m				-	-	-	70 00 =
Electrical Infrastructure		-	-	- 1	12	12	- 12	-	-	
Power Plants		_	-	_	12	- 12	12	12	12	12
HV Substations		-1	_		_		-	-	-	-
HV Switching Station				_			-	-	- 1	
HV Transmission Conductors		- 1	_	_	11	11		L	-	
MV Substations	1 1	_	_	_			11	11	11	11
MV Switching Stations	1	_	_				-	-	-	-
MV Networks		-	1			E I	-	-	-	- T
LV Networks	1 1	_	_	_			-	- 1	-	-
Capital Spares		_ 1	_		0	-		- 1	-	-
Water Supply Infrastructure		_ 1	-	-	1	0	0	0 1	0	0
Dams and Weirs		- 1			1	1	1	1	1	1
Boreholes		1	_	_		1	1	1	1	1
Reservoirs			_		-	_	-	- I	-	
Pump Stations		_			- [	- 1	-	-	-	-
Water Treatment Works		_ ;			- 1	-	-	- 1	-	-
Bulk Mains		_			51	-	-	- 1	-	-
Distribution		_			- 1	-	-	-	-	-
Distribution Points						- 1	-	-	-	-
PRV Stations		_					-	-	-	-
Capital Spares						-	-	- [	-	-
Sanitation Infrastructure		_		-	-	-	-	-	-	-
Pump Station		-					-	-	-	-
Reticulation	1	_	_		-	-	-	-	-	-
Waste Water Treatment Works		_	_	_		-	-	-	-	-
Outfall Sewers		-			-	-	-	-	-	-
Toilet Facilities		_	_		-	-	-	-	-	-
Capital Spares		_				-	-	-	-	-
Solid Waste Infrastructure		_	- 1		-	-	7	-	-	-
Landfill Sites		_	_	_	-		-	-	-	2
Waste Transfer Stations					-	- 1	-	-	-	-
Waste Processing Facilities		_				-1	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-		-	-	=	-	-	-	-
Rail Lines				-		-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection	1	2			-	-	-	-	-	-
Storm water Conveyance				-		-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks		-	1	-	-	-	-	-	-	4
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Pumps		-	-	-	-	-	-	-	-	-1
Revetments		- 1	-	-	-	-	-		-	
Promenades		-	-	-	-	-	-	-	-	=
Capital Spares		-	-	-	- [	=	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
nformation and Communication Infrastructure  Data Centres		-	-	177	20	20	20	20	20	20
Data Centres		-	-	-	-	-	-	-	-	-
Corn Louisia				The second secon	The second secon					
Core Layers		-	-	-	-	3	-	-	-	-
Core Layers Distribution Layers Capital Spares		-	=	-	-	-	-	-	-	3

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Description	Ref	2015/16	2016/17	2017/18		Current Year 201	8/19	2019/20 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +* 2020/21	Budget Year +2 2021/22
Community Assets		-	-	_	-		-	-	-	- 2021122
Community Facilities		-	-	-	-	_	_	_	_	_
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	-	-	_
Clinics/Care Centres		-	=	-	-	-	-	-	2000000	_
Fire/Ambulance Stations		-	~	-	-	-	-	-	-	_
Testing Stations			-	-	-	-	-	-	5 <del>-</del>	_
Museums		-	-	-	-	-	-		-	_
Galleries			7	-	-	-	-	-	-	-
Theatres			_	Ī	1	-	-	-	-	-
Libraries				_	-	-	-	-	-	10000 -
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-
Parks					-	-	-	-	-	-
Public Open Space					-	-	-	-	-	=
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities					-	-		-	-	
Markels		_1			_	1	-	7	-	
Stalls	1	_	_			-	-	_	T.	-
Abattoirs	1 1	_	_			-	-	-		900 F
Airports		- 1					, –	-	-	-
Taxi Ranks/Bus Terminals			_				-	-	7	·
Capital Spares		_	_	_			-			( B) ( B) ( B)
Sport and Recreation Facilities		- ;	-	_	_		-	Control of the Contro	7.1	- I
Indoor Facilities		-	- 1	_	-	_		-	_	_
Outdoor Facilities		- 1	_	_	1 1 S. (S. L.)	_	_	_	-	-
Capital Spares	1 1	-	-	_	_	_			-	Here and
		i				i				COLUMN TO
Heritage assets			- 1	_	_	_	_	_		
Monuments		-	-	-	-	_	2			
Historic Buildings		-	-	-	_		_			
Works of Art		-	-	-	2	_				-
Conservation Areas		-	- [	S- 1, =	_		_	_		
Other Heritage		-	-	-	-	_	_	-	_	
nvestment properties	1 }	-	- 1	-	_	=	-	-	-	-
Revenue Generating		-	-	-	-	-	=	-	-	-
Improved Property		-	-		-	-	-	-	-	
Unimproved Property Non-revenue Generating		-	-	=	-	-	-	-	-	(±1)
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	7	-	-	-	-	-	- 1 - 1
Onimproved Property			-	-		-	-	-	-	-
ther assets		6 481	8 004	0047				1		
Operational Buildings		6 481	8 004	9 917 9 917	-		-	-	-	-
Municipal Offices		6 481	8 004	9917	-	-	-	-	-	_
Pay/Enquiry Points		- 1	0 004		-	The state of the s	75000	-	-	-
Building Plan Offices					- 1	-	-	-	-	-
Workshops					-		-	-	-	(-16)/F-
Yards					-	-	E 45	-	-	T .
Stores				-	0		-	-		-
Laboratories		_			5		-	-	-	-
Training Centres		- 1					-	-	-	-
Manufacturing Plant		_	2					-	-	-
Depots		_	_			_	-	-	-	-
Capital Spares		_	_	_	_ [			Control of the	-	-
Housing		-	_	-	_	-	_	-	-	-
Staff Housing		-	-	_				-	-	-
Social Housing		_	_	_	_				7	
Capital Spares		_	-1	-	_ 1					-
								!		
ological or Cultivated Assets		- 1	-	-	_	_	2	_	_	_
Biological or Cultivated Assets		_	-	-	_	_	20 March 20	- 1		
					4.5			and the second	The second second	_
angible Assets		263	376	403	309	309	309	309	309	309
Servitudes		-	-	-	190 ( 20	-	-	-	-	505
Licences and Rights		263	376	403	309	309	309	309	309	309
Water Rights		-	-	-	-	-	-	-	303	309
Effluent Licenses		-	-	-	_	2				
Solid Waste Licenses		-	-	_	_					-
Computer Software and Applications		263	376	403	309	309	309	309	309	300
Load Settlement Software Applications		-	-	-	-	308	309	309		309
5 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J. 10 J									-	-
Unspecified		-	-	-	-	- 1	_	_	-	-



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Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Computer Equipment		_	2		2 461	2 459	2 459	2 459		2 459
Computer Equipment		+	-	-	2 461	2 459	2 459	2 459	77077	2 459
Furniture and Office Equipment Furniture and Office Equipment		_		-	867	859	859	859	859	859
Putiliture and Office Equipment		-	-	-	867	859	859	859	859	859
Machinery and Equipment Machinery and Equipment		- 13 <del>-</del>	-	-	1 433	1 433	1 433	1 433	1 433	1 433
Machinery and Equipment		-	-	-	1 433	1 433	1 433	1 433	1 433	1 433
Transport Assets Transport Assets		-	-	-	1 861	1 861	1 861	1 877	1 877	1 877
Transport rissess		-	-	-	1 861	1 861	1 861	1 877	1 877	1877
<u>Land</u> Land		-	-	1-1	3 037	3 037	3 037	3 037	3 037	3 037
Land		-	-	-	3 037	3 037	3 037	3 037	3 037	3 037
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	- 1	_	_
2009, Maille and Nor-phological Animals		-	-	-	-	-	-	-	- 1	-
Total Depreciation	1	6 743	8 381	10 321	10 000	9 990	9 990	10 006	10 006	10 006

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<sup>1.</sup> Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Capital expenditure on upgrading of existing assets by As-	set Class	/Sub-class								
nfrastructure		_	_	_	_	_	_	1 600	650	
Roads Infrastructure		_	10 <del>-1</del> 00	( <b>-</b> /	_	_	-	-		
Roads		174	-	-	-	-			_	
Road Structures		-	-	-1	-1	2	_			
Road Furniture		-	2	_	_	_			-	Salar Salar
Capital Spares	9 9	-	-	_	_	_	_		-	
Storm water Infrastructure				-	-		_		7	
Drainage Collection	1 1	-	-	-	- 1	_	- Table 1			
Storm water Conveyance		_	_	_	_	_			-	
Attenuation		-	_	_	_	_			190431074	
Electrical Infrastructure	1 1	-	_	-	_	_		-		
Power Plants		_ :	= 1	THE PARTY IN	1	401112		-		
HV Substations			_	2	- 1	100	-	-	-	
HV Switching Station	i i	_	_			-	7	-	-	
HV Transmission Conductors							-	-	-	
MV Substations	1 1		_ i	-	_	-	5	-	-	
MV Switching Stations			_		-	-	-	-	- 1	
MV Networks				-		-	-	-	-	
LV Networks			-	-	-	-	100			
Capital Spares			-	-	7	- 1	-	-	-	
Water Supply Infrastructure		-	-	Carrier = 1	- 1	-	-	-		
Dams and Weirs		-	- 1	-	-	-	_	-	- 1	
		7	- [	-	- 1	-		-	-	
Boreholes		-	-	-	- [	-	_	_	_	
Reservoirs		-	-	-	-		-	_	_	
Pump Stations		-	-	-	-	-	_			
Water Treatment Works		-	- 1	-	-	-	-	_	_	
Bulk Mains		-	-	-	_	_				
Distribution		- 1	_	_	_ i					
Distribution Points		-	_						-	
PRV Stations		_	_	_			_		- 1	
Capital Spares		_		_	_ {	-	-	-	-	
Sanitation Infrastructure	11	- 1	- 1	-		-		-		
Pump Station		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			-	- 1	-	- !	-	
Reticulation					-	-	-	-	=	
Waste Water Treatment Works			-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities			7	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	1	_	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	_	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	_	-	-	-	_	_	
Waste Separation Facilities		-	-	-	-	-	_	_	()	
Electricity Generation Facilities		-	-	-	_	_	_	_		
Capital Spares		_	-	-	_					
Rail Infrastructure		_	-	-	-	_	-		7	
Rail Lines		-		-	_		-	_		
Rail Structures		_		Selve E				-	1000	
Rail Furniture					-		-	-	-	
Drainage Collection					- 1	-	-	-	-	
Storm water Conveyance		-	- 1	-	- 1	-	-	-	-	W-1-1-89
Attenuation		-	-	-	- 1	-	-	-	-	
		-	-	-	- i	-	-	-	-	115
MV Substations		-	-	-	-	-	-	-	-	7 2
LV Networks		-	-	-	-	-	-	-	-	19
Capital Spares		-	-	-	-	-	-	- 1	-	1
coastal Infrastructure		-	-	-	-	=	-	-	-	83
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers		-	- 1	-	-	-	-	-	-	19 1 1 6
Revetments		_	-		_	_	-			THE ST
Promenades		-	- 1		2	2				
Capital Spares			_	_	_			-	25.00	100
nformation and Communication Infrastructure		-		-	-		-	1 600	660	
Data Centres	-		T .			-	-	1 600	650	
		-	-	-	-	-	-	1 600	650	School S
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-		-	
Capital Spares	5.0	-	- 1	- 1	- 1	-	-	1	_	

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	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Community Assets		-	-		400	363	363	-		
Community Facilities		-	_	-	400	363	363	_	-	
Halls		_	-	-	_ 1	2	_		-	-
Centres		_	_	_	_	_		-	-	-
Crèches		2	_	_	_			7	-	-
Clinics/Care Centres		_	_	_			-	-		-
Fire/Ambulance Stations		_			-		-	-	-	
Testing Stations				-	400	363	363	-	-	State of the
Museums		_	-	-	-	-	-	_	_	_
Galleries		-	-	-	-	-	-	4	_	_
Theatres		-	-	-	-	-	-	_	_	
N. S. C. C. C. C. C. C. C. C. C. C. C. C. C.		-	=	-	-	-	_		_	
Libraries		=	-	-	-	_	_	_		7
Cemeteries/Crematoria		-	-	-	_	_	_	_	- WAR	<del>-</del>
Police	8	- 1	-	_	200	_			-	-
Parks		= =	=	_	_	_	1100	-	-	-
Public Open Space	1 1	_	_	_			-	-	-	-
Nature Reserves					-	-	-	-	- 1	-
Public Ablution Facilities		7	- 1	-	- 1	- 1	T	-	-	_
Markets			- 1	- 1	-	-	-	_	-	_
Stalts		_	- 1	-	- 1	-	-	_		1 To 1 1
			7.4	-	1-2	-	_	-		
Abattoirs		-	-	-	-	_ ;	_			-
Airports	1	- 1	_ :	-	_	_ !				-
Taxi Ranks/Bus Terminals	1	_	-	_	- 1		-		-	-
Capital Spares	i i	_				- ;	-	-	25000-	-
Sport and Recreation Facilities		-		10000	-	- 1	-	-	- 1	-
Indoor Facilities	1 1	_	-	-	-	-	-	-	- 1	2
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		- 1	- 1	-	- 1	-	-	- 1	_	
Capital Spares		- 1	-	-	_		-	0.00		1
• 00 • 2 ( + 00 • 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1			1	i				-
leritage assets		_	- 1	- 1	_ [	_				
Monuments		-	-		_		_	-	10.00	
Historic Buildings		_ [	- 1	_		- 1	-	-	-	-
Works of Art		_	_ 1		-	-		-	- 1	-
Conservation Areas		_ †		-	- 1	-	-	-	-	-
Other Heritage			-	-	7	-	-	-	-	_
		-	-	-	-	-	-	_	- 1	_
vestment properties	+									
Revenue Generating		-	-	-	-	- ;	-	- 1	_	-
The state of the s		-	_	-	-	- 1	-	-		_
Improved Property		-	-	-	-	-	_	-	-	
Unimproved Property		-	-	8 <b>=</b>	-	_	- 1	_		-
Non-revenue Generating	1	×-	-	-	-	-	-	- Constitution of	-	-
Improved Property		-	-		0.000		0.70	-	-	-
	1				_	_ 1	0.000			_
Unimproved Property		- 1	100000		-	-	-	-	-	
Unimproved Property		-	-	-	_		-	-	_	2
			-	-	-	- 1	-	-	-	
ther assets		-	_	-	4 765	3 779	3 779	6 850		
ther assets Operational Buildings		-	-	-	4 765 4 765	3 779 3 779	3 779 3 779	-	-	4 230
ther assets Operational Buildings Municipal Offices		-	_	-	4 765	3 779	3 779	6 850	4 120 4 120	4 230 4 230
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points		-	-	-	4 765 4 765	3 779 3 779	3 779 3 779	6 850 6 850	4 120	- 4 230
ther assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices		-	-	-	4 765 4 765 4 735	3 779 3 779 3 749	3 779 3 779 3 749	6 850 6 850 2 600	4 120 4 120	4 230 4 230
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			-	- - - -	4 765 4 765 4 735	3 779 3 779 3 749	3 779 3 779 3 749	6 850 6 850 2 600 -	4 120 4 120 2 670	4 230 4 230 3 330 -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			-	-	4 765 4 765 4 735 -	3 779 3 779 3 749	3 779 3 779 3 749	6 850 6 850 2 600	4 120 4 120 2 670 - - 1 450	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	-	-	4 765 4 765 4 735 - - 30	3 779 3 779 3 749 - - 30	3 779 3 779 3 749 - - 30 -	6 850 6 850 2 600 - 150 4 100	4 120 4 120 2 670 - - 1 450	4 230 4 230 3 330 -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - - - - - -	-	-	4 765 4 765 4 735 - - 30	3 779 3 779 3 749 	3 779 3 779 3 749 - - 30 -	6 850 6 850 2 600 - 150 4 100 -	4 120 4 120 2 670 - - 1 450 -	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories					4 765 4 765 4 735 - - 30 -	3 779 3 779 3 749 - - 30 - -	3 779 3 779 3 749 - - 30 - -	6 850 6 850 2 600 - 150 4 100	4 120 4 120 2 670 - - 1 450	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-			4 765 4 765 4 735 - - 30 -	3 779 3 779 3 749 	3 779 3 779 3 749 - - 30 -	6 850 6 850 2 600 - 150 4 100 -	4 120 4 120 2 670 - - 1 450 -	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant					4 765 4 765 4 735 - - 30 -	3 779 3 779 3 749 - - 30 - -	3 779 3 779 3 749 - - 30 - -	6 850 6 850 2 600 - 150 4 100 - -	4 120 4 120 2 670 - - 1 450 - -	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots					4 765 4 765 4 735 - - 30 - - -	3 779 3 779 3 749 - - 30 - -	3 779 3 779 3 749 - - 30 - - -	6 850 6 850 2 600 - 150 4 100 - -	4 120 4 120 2 670 - - 1 450 - - -	4 230 4 230 3 330 - - 900
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares					4 765 4 765 4 735 - - 30 - - - -	3 779 3 779 3 749 	3 779 3 779 3 749 - - 30 - - -	6 850 6 850 2 600 - 150 4 100 - - -	4 120 4 120 2 670 - - 1 450 - - -	4 230 4 230 3 330 - 900 - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing					4 765 4 765 4 735 - - 30 - - - -	3 779 3 779 3 749 	3779 3779 3749 - - 30 - - -	6 850 6 850 2 600 - 150 4 100 - - - -	4 120 4 120 2 670 - - 1 450 - - -	4 230 4 230 3 330 - - 900 - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					4 765 4 765 4 735 - - 30 - - - - -	3 779 3 779 3 749 	3779 3779 3749 - - 30 - - - -	6 850 6 850 2 600 - 150 4 100 - - - -	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 - 900 - - - -
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ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					4 765 4 765 4 735 	3 779 3 779 3 749	3 779 3 779 3 749 	6 850 6 850 2 600 - 150 4 100 - - - - - -	4 120 4 120 2 670 - - 1 450 - - - - -	4 230 4 230 3 330 - 900 - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					4 765 4 765 4 735 	3 779 3 779 3 749 	3779 3779 3749 - - 30 - - - - - -	6 850 6 850 2 600 - 150 4 100 - - - - - -	4 120 4 120 2 670 - - 1 450 - - - - -	4 230 4 230 3 330 - 900 - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					4 765 4 765 4 735 	3 779 3 779 3 749	3 779 3 779 3 749 	- 6 850 6 850 2 600 - 150 4 100 	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 - 900 - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares biogical or Cultivated Assets Biological or Cultivated Assets					4 765 4 765 4 735 	3 779 3 779 3 749	3 779 3 779 3 749 	- 6 850 6 850 2 600 - 150 4 100 	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 - 900 - - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					4 765 4 765 4 735 	3 779 3 779 3 749	3 779 3 779 3 749 	- 6 850 6 850 2 600 - 150 4 100 	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 - 900 - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes					4 765 4 765 4 735 	3 779 3 779 3 749	3779 3779 3749 	6 850 6 850 2 600 - 150 4 100 - - - - - - - -	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 - 900 - - - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					4 765 4 765 4 735 	3 779 3 779 3 749 	3 779 3 779 3 749 	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - - -	4 120 4 120 2 670 	4 230 4 230 3 330 - 900 - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Slaff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights					4 765 4 765 4 735 	3 779 3 779 3 749 	3 779 3 779 3 749	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - -	4 120 4 120 2 670 - - 1 450 - - - - - - - - - - - - - - - - - - -	4 230 4 230 3 330 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  biogical or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights					4 765 4 765 4 735 	3 779 3 779 3 749	3 779 3 779 3 749 	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - - -	4 120 4 120 2 670 	4 230 4 230 3 330 - 900 - - - - - - - - - -
ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Ervitudes Licences and Rights Water Rights Effluent Licenses					4 765 4 765 4 735 	3 779 3 779 3 749 	3 779 3 779 3 749	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - -	4 120 4 120 2 670 - - 1 450 - - - - - - - - - - - - - - - - - - -	4 230 4 230 3 330 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Slaff Housing  Social Housing  Capital Spares  biogical or Cultivated Assets  Biological or Cultivated Assets  Bervitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses					4 765 4 765 4 735 	3 779 3 779 3 749	3779 3779 3779 3749	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - - - - - - - -	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330 
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  biogical or Cultivated Assets  Biological or Cultivated Assets  Eicences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications					4 765 4 765 4 735 	3 779 3 779 3 779 3 749	3 779 3 779 3 749	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - - - - - - - - - -	- 4 120 4 120 2 670 1 450 	4 230 4 230 3 330  900         
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Slaff Housing  Social Housing  Capital Spares  biogical or Cultivated Assets  Biological or Cultivated Assets  Bervitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses					4 765 4 765 4 735 	3 779 3 779 3 779 3 749	3 779 3 779 3 749	6 850 6 850 2 600 - 150 4 100 - - - - - - - - - - - - - - - - - -	4 120 4 120 2 670 	4 230 4 230 3 330  900         

Date: 2019/05/16 4:23 PM

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BYTES SYSTEMS INTEGRATION

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +* 2020/21	Budget Year +: 2021/22
Computer Equipment		52	_		-	-	_	-		
Computer Equipment		-	-	-	-	-	_	_	-	_
Furniture and Office Equipment Furniture and Office Equipment		-	_	-	_	-	_	_	_	_
r difficulte and Office Equipment		-	170	7	-	-	-	-	-	
Machinery and Equipment Machinery and Equipment		-	S=3	_	_	_	_	-	_	_
washinery and Equipment	1	_	-	-	77	-	+	4	_	
Transport Assets Transport Assets		-	-	J#X	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-		_	-
Land Land		-	-	-	-	=	-	-	-	-
					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		- [	-	-	-	-		_	_	_
		- 1	-	-	-	-	7	e <del></del>	-	±.
Total Capital Expenditure on upgrading of existing assets	1	-	-		5 165	4 142	4 142	8 450	4 770	4 230
Ipgrading of Existing Assets as % of total capex	1 1	0.00/	0.007							4200
Ipgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	16,4% 51,6%	24,6% 41,5%	24,6% 41,5%	20,1% 84,5%	14,1% 47,7%	21,5% 42,3%

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure.

Vote Description	Ref	2019/20 Mediu	Medium Term Revenue & Expenditure Framework		Forecasts					
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present val		
Capital expenditure	1 1			- E EUE III E		Total 4	202425	-		
Vote 1 - REGIONAL DEV AND PLANNING	1500	-	_	_						
Vote 2 - COMM AND DEV SERVICES		15 898	10 031	7 501						
Vote 3 - ENGINEERING		18 660	9 667	9 548						
Vote 4 - RURAL AND SOCIAL		-	-	_						
Vote 5 - OFFICE OF THE MM Vote 6 - FINANCIAL SERVICES		260	-	-						
Vole 7 - CORPORATE SERVICES		28	14							
Vote 8 - ROADS AGENCY		1 872	2 420	784						
Vote 9 - [NAME OF VOTE 9]		5 382	11 700	1 858						
Vote 10 - [NAME OF VOTE 10]			-	-						
Vote 11 - CORPORATE SERVICES	10.1	-	57.9							
Vote 12 - [NAME OF VOTE 12]		12	-	-						
Vote 13 - (NAME OF VOTE 13)		_		5 5						
Vote 14 - [NAME OF VOTE 14]		9 (2)		-		1				
Vote 15 - [NAME OF VOTE 15]	1 1	-								
List ertity summary if applicable			-	-						
fotal Capital Expenditure	1	42 100	33 831	19 690	_					
uture operational costs by vote	1	4000000		13 000	-	-	-			
Vote 1 - REGIONAL DEV AND PLANNING	2	47 600								
Vote 2 - COMM AND DEV SERVICES	1	17 402	18 510	18 798						
Vote 3 - ENGINEERING	8	89 393	97 076	102 548						
Vote 4 - RURAL AND SOCIAL	1	29 134	38 913	40 134	4					
Vote 5 - OFFICE OF THE MIM	1	11 403 12 616	12 483	12 912		1				
Vote 6 - FINANCIAL SERVICES	1 1	24 554	13 571 24 775	14 339	1					
Vole 7 - CORPORATE SERVICES	1	85 558	82 986	26 380	1	- 1				
Vote 8 - ROADS AGENCY	1	124 603	118 356	144 746	1	1				
Vote 9 - [NAME OF VOTE 9]	1 1	-	- 1	199 240		1				
Vote 10 - INAME OF VOTE 10]		-2	- 1		1					
Vote 11 - CORPORATE SERVICES	!!	7 042	7 481	7 891	1					
Vote 12 - IHAME OF VOTE 12)	i i	-	- 1	_	1		1			
Vote 13 - (MAME OF VOTE 13) Vote 14 - (MAME OF VOTE 14)	į i	-	- 1	-			1			
Vote 15- (NAME OF VOTE 15)		- 1	-	-	1		1			
List entity summary if applicable		- 1		-		1				
otal future operational costs	-	401 705	414 132	451 764	- 1					
ture revenue by source	3	57700	464 1/36	401104		-	- 1	-		
Property rafes			- 1	-		-				
Service charges - electricity revenue		-	_		1					
Service charges - water revenue	1	- 1	- 1	-		3	1			
Service charges - sanitation revenue		-	- 1	-		1	- 1			
Service charges - refuse revenue Service charges - other		- 1	- 1	-			÷			
Rental of facilities and equipment	1	- 1	-	-			1			
Interest earned - external investments		131	131	131	- 1	1				
Inferest earned - outstanding deblors		56 000	56 000	56 000		1				
Dividends received	1	- 1	- 1	-						
Fines, penalties and forfeits		- 1	-	-	F					
Licences and permits	1	250	250	-						
Agency services		128 202	250	250						
Transfers and subsidies	1	241 135	128 158 246 337	144 579						
Other revenue	1	15 087	15 087	253 407 15 087						
Gains on disposal of PPE	8		10001	13-067		4				
Transfers and subsidies - capital (monetary affocations) (National / Provincial and District	)	6 428	11 700	1858		7				
Transfers and subsidies - capital (monetary allocations) (National / Provincial	1	No.	.,,,,,	1 000						
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1	-					1			
Corporations, Higher Educational Institutions)			-	-	8	45				
					1.0	- 4				
Transfers and subsidies - capital (in-kind - aff)			-1							

447 233

(3 427)

457 663

(9 700)

471 312

142

Kerumenes

1. Summarise the total capital cost until capital project is operational (MFMA ±19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful tits) (MFMA ±19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful tits)

Total future revenue
Net Financial Implications
References

R thousand								2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							LOIBCRR			
List all capital projects grouped by Fund	dion									
PERFORMANCE MANAGEMENT										
	PROJECTOR BLUETOOTH SPEAKER VOICE RECORDER							10 5 5		
PUBLIC RELATIONS SERVICES										
	8 X NOTICE BOARDS 41 X CAMERAS CAMERA EQUIPMENT BANNERS, A-FRAME BANNERS, PULL Camera Replacement CHAIR TYPIST					92	197 43 3	20 10 10 200		
ADMINISTRATIVE SUPPORT SERVICES										
WORCESTER OFFICE										
	REPLACEMENT) REPLACEMENT) REPLACEMENT) MACHINE BINDING MACHINE DIGITAL VOICE RECORDER REPLACEMENT) REPLACEMENT MACHINE (ADMIN REG CW MACHINE MACHINE (REPLACEMENT) (HUMAN RESOURCES, WORCESTER LAMINATOR (WORCESTER OFFICE) DRAUGHTSMAN CHAIR (WORKING FOR WATER) Lectert/Pedestal GUILOTINE 2 × 4 DRAWER FILING CABINETS (TECH) (FIRE)					- 4 190	290 1 2 4 1 3 4	2 2 330 6 10 4 30 120	380	- - - 380
STELLENBOSCH OFFICE	SHREDDER BINDING MACHINE LAMINATOR A4/A3 HIGHBACK CHAIR					190		10 6 6	-	:
	MACHINE  MACHINE (REPLACEMENT)  WATER MACHINE(ANNEX)						296 2	3 -	380	- - 380

1	2	1
- 1	6	
350		

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Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
PAARL OFFICE							Forecast			
	HIGHBACK CHAIR									
	LAMINATOR A4/A3								3	
	BINDING MACHINE							3.3	6	
					ALCOHOL: LAMA				6	
A STATE OF THE STA										
ROBERTSON OFFICE			- The							
	HIGHBACK CHAIR									
	GUILOTINE							3		
	NOTICE BOARD 1M X 1.2M (NEW ITEM)							1		
CERES OFFICE	HICHBACK CHAID									
CERES OFFICE	HIGHBACK CHAIR GUILOTINE							3		
	BINDING MACHINE							3		
	LAMINATOR A4/A3							6		
	Chillian OK AGAS							6		
OFFICE OF THE EXECUTIVE MAYOR										
	(REPLACEMENT) CLRS DU PLESSIS &									
	OF THE EXEC MAYOR)							3		
	EXEC MAYOR)						3			
	EXEC MAYOR)						1			
	MAYOR)						9			
	OF THE EXEC MAYOR)						3			
	EXEC MAYOR)						1			
	THE EXEC MAYOR)						1			
	1WP)					493	2			
	LAMINATOR					493				
	2 × HINGED DOOR SYSTEM					5				
	1 × HIGH BACK CHAIR					1				
	LAMINATOR A4/A3									
	HIGH VOLUME PHOTO COPY MACHINE					190				
	PLANTS					_				
OFFICE OF THE DEPUTY MAYOR	SHREDDER									
OFFICE OF THE DEPOTT MATOR	LAMINATOR					4				
	BAR FRIDGE					4				
	DANTINOGE					3				
COUNCILLOR SUPPORT	VOICE RECORDER									
	SCANNER, FAX						3			
	2 × HIGH BACK CHAIRS					9				
	BAR FRIDGE					2				
						3				
RURAL AND SOCIAL DEVELOPMENT	SHREDDER (NEW)									
	BINDING MACHINE (NEW)				THE RESERVE OF THE PERSON NAMED IN			8		
	SCHROEDER)					-	4	0		
	EXECUTIVE CHAIR			Control of the Contro		1	7			
	MICROWAVE				The State of	1			15.00	
	FLIPCHART STAND					1				
CIDE CEDVICES	OFFILIOPO)									
FIRE SERVICES'	SERVICES)						5			
	(2)(FIRE SERVICES)	OTTENDED TO			DENTE TO A STATE OF		3			7 - 1

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Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	PAPER SHREDDER (FIRE SERVICES)									
DIOLOTED HALL OF LINE							4			
DISASTER MANAGEMENT	SHREDDER (DISASTER MAN)						8			
PROPERTY MANAGEMENT	VACUUM CLEANER					1	· ·			
The second of th	REFRIGERATOR FREEZE 223L							8	125-00	
	DISHWASHER							4		
	MICROWAVE 38 L							5		
	(COUNCIL CHAMBER, CL)				THE SHEET RES			3		
	(NEW ITEM)							450		
	ITEM)							1		
	FLOOR) (REPLACEMENT)			E-E-Market Kalley				4		
	(NEW ITEM)							4		
	223L REFRIGERATOR FREEZE							1		
	MICROWAVE 38 L								6	_
	CW)								3	_
	VACUUM CLEANER								5	_
	GROUND FLOOR KITCHEN)								8	_
	(REPLACEMENT)									7
	REPLACEMENT)									9
	OVEN(THATCHED ROOF BUILDING,CL)									9
	RACK(COUNCIL CHAMBER,CJ						5			
	URN 16 L (EERSTE BEGIN,CW)						2			
	BUILDING,CL)						1			
	OF CONFERENCE						2			
	VACUUM CLEANER (ANNEX,CL)						30			
	TOIT STREET BUILDING,CL)						1			
	ITEM)						2			
	STREET BUILDING,CL)						1			
	SYSTEM WITH WRINGER(FIRST						4			
	(EERSTEBEGIN)						1			
	40CM(ENTRANCE,CJ)						8			
	BAY,CL)						1			
	15 X CHAIRS (EERSTE BEGIN)						4			
	MICROWAVE 38 L (EERSTE BEGIN,CW)						2			
	FIRE EXTINGUISHERS 1164						38			
	(COUNCIL CW)					593	30			
	(COUNCIL CJ)					119				
	4 STEP ALUMINIMUM STEP LADDER DISHWASHER					1				
	275L REFRIGIRATOR					-				
	223L REFRIGERATOR FREEZE					4				
	3 TIER GENERAL PURPOSE TROLLEY					-				
	WRINGER	The second				2				
	ITEM)					2				
	FIRE EXTINGUISHERS					8				
	GARDEN FURNITURE					9				
OMMUNICATION / TELEPHONE	CWDM (REPLACEMENTS)					30				
RANSPORT POOL	CW47335)					10	11	12	13	
	CW49313)							270	-	
	411100107				n section and the section of the sec			270		

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Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	CW49398)						7 0100001	270		
	MINI BUS (REPLACE CW44459)					la constant		7/24	_	
	CW49397)							-	560	
	CW44267)							-	350	
	CW41206)							7	350	
	CW43913)							-	350	
	CW47331)						244			
	CW47338)					P - 19 - 13	244			
	WITH CANOPY (REPLACE CL12508)						244			
	CW47335)						353			
	CANOPY CL 43192						244			
	CANOPY CL64046					21				
	ROOF RACK CL 64046					21				
	MINI BUS (REPLACE CW51388)					3				
	1600 CC SEDAN CAR (CW 43917)					475				
	1600 CC SEDAN CAR (CW 47330)	1000				235				
						235				
INFORMATION AND COMMUNICATION T										
	PC'S							4 000	4 000	
	LAPTOPS							1 280	1 280	1 280
	ADOBE ACROBAT PROFESSIONAL							842	842	900
	ROUTERS & SWITCHES (NEW)							23	25	25
	SMALL IT EQUIPMENT							200	-	-
	IT EQUIPMENT (PRODUCTION SITE)							30	30	30
	WIDE AREA NETWORK HARDWARE							-	-	-
	WIRELESS ACCESS POINTS							7 000	1 500	-
	PRINTERS (LED)(REPLECEMENTS)							1 000	500	
	(DISASTER)							50	50	50
	LCD TV - (REPLACEMENT) (FIRE)							15	20	_
	LCD TV ( Disaster)							10	_	_
	Adobe Acrobat Professional						13			
	PCs						18			
	LCD TV (Replacement) (Fire)						770			
	Colour Laser Printer (MHS)						9			
	40 x Tablets (MHS)						7			
							140			
	Bill Projects System						10			
	IT Equipment(Production Site )						555			
	Small IT Equipment						16			
	Laptops						723			
	All in one printer									
	Large format printer					MIT E	10			
	LCDTV	200					245			
	IC PRINTER					42	200			
	EXTERNAL HARDDRIVES				Market British	47				
	LAPTOP_PUBLIC RELATIONS					6				
	OFFICE FURNITURE					-				
	ESX SERVERS WORCESTER				7 5 1 25 2 5 1 1	9				
	DISASTER RECOVERY EQUIPMENT					-				To The
	ADOBE ACROBAT PROFESSIONAL					1 215		TE ST		
	SMALL IT EQUIPMENT				CONTRACT OF	18				
	WIRELESS ACCESS POINTS			CAN THE BEST THE		-				
	LED MONITOR SCREENS			THE RESIDENCE OF STREET		-				
	LED MONITOR SCREENS									

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	ROUTERS & SWITHCES LAPTOPS PCS APP MONITORSANYWHERE ONLINE					162 721 893 44 20				
BUILDING MAINTENANCE DIVISION RIETDAK STELLENBOSCH	18/19 > ROOFS GRASS, SQUAR ALEXANDER STR							350 350 350	50 400	
TRAINING ROOM STELLENBOSCH	REPLACE RUSTED IBR ROOF									200
ANNEX STELLENBOSCH	c/fwd 19/20 >							300		
DU TOIT STREET STELLENBOSCH	18/19 WATERPROOF CONCRETE ROOFS							150	-	- 750
BIRD STREET STELLENBOSCH	NEW SHELVING IN STORE							50		
FIRE STATION STELLENBOSCH	18/19 CAR SHADE PORTS- o/fiwd 19/20 PORTS							500 150 1 500	- - 500	- - 500
8	TIMBER LOCKERS STORAGE CONTAINER							120		300
STORES DRUKKERSLAAN STELLENB	BOSCH									
	CAR SHADE PORTS (4) LEAN-TO ROOF AND PAVING							80	170	
PAARL OFFICE	refer 18/19)							400	50	
NIEUWEDRIFT FIRE STATION	MODULAR OFFICE SURFACES UNDER-ROOF BRAAI FACILITY TRUCK/ CARPORTS							- 600 -	200 - 150	650
	TIMBER LOCKERS STORAGE CONTAINER								60	150
OFFICES TRAPPE STREET WORCEST	WATERPROOF CONCRETE ROOF WORCESTER LIFT							550		500
DISASTER MANAGEMENT CENTRE W	VORCESTER c/fwd 18/19 >							250		
FIRE STATION EBP WORCESTER	UPGRADE STORE TO GYMNASIUM LOCKERS PAVING YARD/ RETAINING WALL ->							- - 750	200	-

 $SAMRAS^{m}$ 

Date: 2019/05/29 10:55 AM

Function	Project Description  CAR SHADE PORTS	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	STEEL STRUCTURE TRUCK PORTS							-	_	
	UPGRADE KITCHEN			THE REPORT OF		SE WI		500	500	
	TIMBER LOCKERS								****	100
	motivate- savings)									200
EERSTE BEGIN PLAAS	FACILITY									70
DISASTER MANAGEMENT CENTRE	WORCESTER									80
	ACCESS RAMP FOR THE DISABLED									
Leading and the second										500
OFFICE MUNNIK STREET CERES							77			1/27
	CARPORTS FRONT PARKING									
FIRE STATION CERES	LIBODADE VITOUEN							160		
TIME STATION CERES	UPGRADE KITCHEN FACILITIES									
THE PARTY OF THE P	KIT ROOM (CONTAINER)						1	160	-	-
	TIMBER LOCKERS							100	-	150
										150
OFFICE VAN REENEN STREET ROB	ERT ELECTRIC WIRE FENCE									100
FIDE STATION CODERTON										100
FIRE STATION ROBERTSON	STEEL STRUCTURE TRUCK PORT									
	(INSURANCE CLAIM)								500	
	PAVING- o/fived 18/19 >		1						500	-
	KITCHEN UPGRADE (S/S)							200	200	_
	TIMBER LOCKERS							-	150	_
MONTA OU OFFICE										150
MONTAGU OFFICE	PAVING TO FRONT OF OFFICE DEMOLISH OUT-BUILDING						100			
	DEMOCION OUT-BUILDING									100 500
GENERAL EQUIPMENT BUILDING MA	INTENANCE									300
	ELECTRIC DRILL									
	ELECTRIC HAMMER DRILL							3	-	4
	CORDLESS DRILL				Mary Control			-	4	2
	ROTARY DRILL							3	-	4
	SANDING MACHINE ORBITAL SANDER				N THE LETTER			-	4	-
ALL OFFICES	ONDITAL SAIVUER							5	2	5
	REPLACE AIR CONDITIONER/S							-	2	7
	WATER TANKS, STANDS & PUMPS							200	200	400
MILE STATE	ELECTRIC/ HEATING GO GREEN							50	50	300
	BROCHURE STANDS TOURISM		101					1 000	2 000	800
	NAME PLATES			A THE REAL PROPERTY OF THE PARTY			50	30	-	
	PARKING BAYS									300
	Re-locate refuse bin area									300
	Paving yard ( Worcester )						16			
	Minor building work in store (Drukkerslaan)			State Trade of the	Manual Confe		279			
	Water tank and Pump( Paarl)						70			
	plaas)						15			
	Upgrade Men's Toilet (Rietdak)						100 95			

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Paving Yard (Fire Woderster)									
	Upgrade Ladies toilets 1st floor ( Du Toit)						620			
	Canopy (Fire stations )						91		The Marie of	
The state of the s	Upgrade kitchen ground floor (Du Tolt)						30			
	Street)						60			
	Replace Air Conditioners		500				212			
	Water tanks, stands & amp; Pumps						400			
	Lockers (Fire -Wosceter)						100			
	Watertanks(4) stands and Pump						200			
	Paving (Robertson)						50			
	Re-thatch/ rehabilitate thatch roofs						360			
	room)						243			
	Car shade ports(Fire Worcester)						50			
							112			
	Upgrade kitchen (Fire Ceres)					1 1 1 1 1 1 1	57			
	Ceres)						250			
	New carports						57			
	WELDING MACHINE						2			
	Upgrades FFS CL						92			
	Trellidor Stellenbosch						12			
	Repairs to truck shade port FFS Roberson									
	Cordless Drill						22			
	Trellidor gates (2) Rietdak CL						2			
	CL						4			
	(COUNCIL CHAMBER)_RIETDAK CL					-				
	CL					289				
	DISABLED_TRAINING ROOM_CL					-				
	DRAINAGE_ANNEX CL					-				
	FLOOR_DU TOIT CL					-				
	FLOOR_DU TOIT CL	2000				-				
	CL					49				
	BASEMENT_DU TOIT CL					-				
	ROOM_BIRD STREET CL					-				
	DMC					-				
	PAVING BACK YARD_BIRD STREET CL					110				
l'	The state of the s					108				
	STREET CL									
	AREA_STORES CL			Charles Services		_				
	OFFICE					-				
	OFFICE					18				
N	MINOR BUILDING UPGRADES_DMC CW					30				
	DISABLED_DMC CW				20.07/10/10/13					
	AREA_MUNNIK STREET CT					258				
	CHAM)_MUNNIK STREET CT					200				
	ELECTRIC DRILL_					_				
	ELECTRIC HAMMER DRIL					2				
	CORDLESS DRILL	24- 77-				2				
	ROTARY DRILL					2				
	SANDING MACHINE	1				3				
	ORBITAL SANDER				CENTRAL STORY	4				
	REPLACE AIR CONDITIONERS			A LONG BENEFIT OF THE PARTY OF		1				
	SAFETY BOXES FOR MEGAPHONES				REPUBLICATION OF THE PROPERTY	436				
	GARAGE DOOR TO BASEMENT (NEW)				8-2-5-6	15				
	addition)			discourse the second		74	43.4			
	- amaziny					123				

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	100	

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	MICRO WAVE TECHNICAL SERVICES					2	Forecast			
	STREET					49				
	SIMULATOR_FIRE STATION CL	- Page				649				
	QUARTERS_FIRE STATION CL					462				
	STATION CL					-				
	CAR SHADE PORTS_FIRE STATION CL					_				
	AREA_FIRE STATION CL					_				
	CONTAINER_FIRE STATION EBP					_				
	PAVING YARD_FIRE STATION EBP					271				
	EBP					-				
	LOCKERS_FIRE STATION CT					_				
	LOCKERS FIRE STATION_CCD					_				
	PAVING_FIRE STATION CCD									
FINANCIAL SERVICES	6 X HIGHBACK CHAIRS									
	3 x DESKS							-	14	-
	WHITE BOARD YEAR PLANNER							21	-	-
	GUILLOTINE							4		
	HIGHBACK CHAIR							2		
	6 x Desk Calculators							2		
	2 x Voice recorder						4			
	LCD TV SCREENS						6			
	6 × HIGH BACK CHAIRS									
	**OFFICE FURNITURE					190				3730
	HIGH BACK CHAIR (INCOME)					12				
						162				
MUNICIPAL HEALTH						1				
	PORTABLE DATA PROJECTOR									
	DIGITAL CAMERA							10	_	
	HIGH BACK CHAIRS X 6 MHS OFFICE							22		_
	METER							15	16	18
	LAMINATOR A3 MAX STELLENBOSCH							5	~	10
	MUNICIPAL HEALTH BRANDING ITEMS							2	_	
	High Back chairs x 6							200	_	
	4 Drawer filling cabinet						9			
	4 Drawer filling cabinet						3			
	Digital camera						3			
	4 Drawer filling cabinet						1			
	ALUMINIUM ROLLER BANNER SYSTEM						3			
	DESK CHAIR SWIVEL						1			
	HIGH BACK CHAIRS (×8)		P 1194			-				
	HINGED DOOR SYSTEM CUPBOARD					10				
	OAK)					3				
	3 TIER BOOKCASE (WOOD OAK)					6				
	FLAMINGO OPERATOR CHAIR					1				
	INFRARED THERMOMETERS				等。(1)	-				
	COOLER BOX					2				
NO A OTED MANA OFFICE						1				
DISASTER MANAGEMENT	PARIOCOMPUNICATION POOL									27.5
	RADIO/COMMUNICATION ROOM			HOLEST CONTRACTOR		306		1.000		
	VOICE LOGGER				CENTRAL TOTA	-		1 600		

4	775	10
1	6	-
1	. )	1.

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	CENTRE (SATELITE)					-	Lotacast			
	GPS					-		1 200	1 400	-
	OFFICE CHAIRS (REPLACEMENTS)							3	4	-
	MOBILE LIGHTING UNIT					-		50		
	BRANDING					-			250	
	SMALL IT EQUIPMENT					-		10		
	LCD TV					-		40		
	MOBILE TOILET (DISABLED)					-		80		
	STORAGE FACILITY (PAARL)					28			250	
	STORAGE FACILITY (STELLENBOSCH)					16		50		
	TOOL KIDS					6		250		
	DIGITAL RADIOS					6		10		
	TWO RADIOS					-		10		
	GPS					4		20		
	DASHBOARD CAMERA					3		4		
	PRINTER (CONTROL ROOM)					4		5		
	KITCHEN TABLE WITH CHAIR	1				-		6		
	VEHICLE REPLACEMENT (4 X 4)					3		2		
	EQUIPMENT					5			650	
	Ice machine Freezer					-			800	
	Conversion of Trailers					92	33			
	High Pressure Cleaner					20	17			
	Jack Hammer					-	2			
	GPS					-	20			
	Portable speaker					2	2			
	Dashboard Camera					-	13			
	UPS					-	7			
	Upgrade Dis Man Centre (Satelite)					7	12			
	WHEATHER STATIONS					12	162			
	CONFIGURATIONS					88				
	TRANSMITTERS					8				
	RECEIVERS					4				
	AUDIO MIXER									
	CAT 6 CABLING									
	MICROPHONE SOCKETS									
	TELEPHONE									
	SMALL TV									
	INTERIOR RENOVATION									
	BRANDED GAZEBOS									
	CAMERA									
	RECORDER									
	VOICE LOGGER									
	CAMERA	E 2 2 2 2								DE TO
	BASE BRACKET									
	WORK FOR MOBILE NVR									
	HIKVISION 4 CHANNEL IP DIGITAL									
V-12-3	CAMERA									
	MOBILE NOTE BOOK									
	MOBILE NOTE BOOK									
	UPGRADE INCIDENT VEHICLES				CONTRACTOR TO					
	CONVERSION OF TRAILERS									
	SUPPLY AND SET-UP 3G MODEM									1
	TO THE MICOCAN SO MODEM									

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	SUPPLY AND INSTALL POE ROUTER						Forecast			
Thomas Art The	MONITOR REPLACEMENT									
	SCANNER									
	UPS FOR EQUIPMENT									
	CHAINSAW									
	PROJECTOR									
A PART OF THE PART	UPGRADE OF CCTV SYSTEM									
	I-PAD MINI									
	HORIZONTAL 1000 LITRE TANK									
							4 15			STATE OF
FIRE SERVICES										
	(REPLACEMENT)									
	(REPLACEMENT)							100	100	150
	FIRE PUMPS						2 6 3 3	300	300	-
	TANKS							-	-	260
	FITNESS EQUIPMENT							400	-	150
	(REPLACEMENT - CL28012)							100	-	100
	(REPLACEMENT)							700		-
	(REPLACEMENT - CL 20738, CW 44519,							1 600	1 700	1 800
	OF VENTURE CW20946)							1 490	-	
	(REPLACEMENT)		-					-	-	700
	(REPLACEMENT)								500	520
	(REPLACEMENT CL 19169)							2,000	3 500	3 700
	(INSURANCE CLAIM)							3 000	-	-
	(REPLACEMENTS)							4 119	- 00	-
	HAZMAT EQUIPMENT (REPLACEMENT)							30	30	30
	SIMULATOR TRAINING	35 H 1 5 1						100	100	-
	CHAIRS (TRAINING ROOM)							20	-	-
	UPGRADE RADIO INFRASTRUCTURE							400	400	-
	(INSURANCE)							20	400	-
	BINOCULARS (5)			The state of the s	199			13	20	3
	DRONE VACUUM CLEANER (3)									80
								8	6	00
	MOP TROLLEY (3) Lights and Sirens							5	۰	
	4 x 4 Doublecab (CL 11710)				S A COLON		113	*		
	Major 4 x 4 fire fighting vehicle						479			
	Light 4 x 4 fire fighting vehicle (CL24575)						2777			
	Upgrade Radio Infrastructure						700			
	Replacement of radios (Insurance)					44	363			
	Skild unit pumps and tanks						6			
	Floating Pumps						950			
	Photo copier / Printer						50			
	Office desks & amp; chairs						60			1
	Training Equipment		14.				13			
	Breathing Apparatus						214			
	RADIO FOR DOUBLE CAB BAKKIE	A-127-		Control of the second			89			
	HIGH-LIFT JACKS						12			
	FIRE EXTINGUISHERS		1		THE PARTY OF		50			
	MULTI-MEDIA SPEAKER			THE RESERVE OF THE RE			40		1	
	MICROWAVE OVEN					36				
						2				
	SKID UNIT PUMPS AND TANKS					698				

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	LCD TV					9	Lolarast			
	URN					2				
	PORTABLE BLUETOOTH SPEAKER					2				
	UPGRADE RADIO INFRASTRUCTURE	7				392				
	(INSURANCE)					9				
	BELL					6				
	OFFICE DESK & CHAIRS	The Real					0.7			
	CHAIRS (TRAINING ROOM)					6				
	4 × 4 BAKKIE DOUBLECAB CL 54687					3				
	CL 24575					486				
	CL 28012					504				
	IVECO CL 13374					504				
	CW 17403					504				
	(REPLACEMENT)					2 566				
	(REPLACEMENT)					504				A
	PROJECTOR_1620					504				
	FITNESS EQUIPMENT					6				
	FIRE EXTINGUISHERS					92				
						25				
OURISM	TOURISM EXHIBITION STAND									
						274				
ROADS										
	FOR MECHANICS									
	AND WORKSHOP BUILDINGS- c/fwd							40	40	40
	CARPORT - CJ ROADS- c/fwd 18/19							500	-	900
	CORRUGATED CARPORT/ STORAGE							-	450	-
	REPLACEMENT- o/fwd 18/19- >							500	500	_
	ROADS/WORKSHOP BUILDINGS							1 000	-	_
	PAINT ROADS/WORKSHOP PAARL							700	-	_
	ROBERTSON							500	_	-
	PAINT ROADS/WORKSHOP CERES							-	500	_
	ROADS-ofwd							600	_	_
	TABLETS							300	_	_
	SCIENTIFIC CALCULATORS							60	60	30
	DEPOTS							-	_	
	WORKSHOP							150	150	
	HIGHBACK CHAIR (NEW)							850		
	MOP TROLLIES							300		3
	CONTROL							45	_	ď
	WORKSHOP (REPLACE)									500
	ROBERTSON ROADS									20
	WORKSHOP									- 20
	ROADS				ECHENNE					8
	CIVIL DESIGNER SYSTEM			A PARTIE TO A					_	٥
	MICROWAVE ROADS									-
	(REPLACE)							4	-	-
	PAARL								-	-
	DEVELOPMENTS		-				- 1 = 1			1
	WASHBAY WORCESTER DEPOT								60.000	
	INDUSTRIAL ANGLE GRINDER				100			-	10 000	0.000
				The second secon				46		350
	INDUSTRIAL JIGSAW							10		
	INDUSTRIAL SKILLSAW							10		

4	1000	-
Т	4	1
- 3	. )	

Function	Project Description  INDUSTRIAL MOBILE GENERATOR 5 X COLOUR PRINTERS (CERES) 3 X COLOUR PRINTERA (WORCESTER) HIGH BACK CHAIR (PAARL) Socket set 3/4 for CT workshop Microwave for CL Workshop Drills Welder Inverter for CJ workshop Socket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	2019/20 20 20 50 30 3	Budget Year +1 2020/21	Budget Year +2 2021/22
-	6 X COLOUR PRINTERS (CERES) 3 X COLOUR PRINTERA (WORCESTER) HIGH BACK CHAIR (PAARL) Socket set 3/4 for CT workshop Microwave for CL Workshop Drills Walder Inverter for CJ workshop Socket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns							50 30		
-	3 X COLOUR PRINTERA (WORCESTER) HIGH BACK CHAIR (PAARL) Socket set 3/4 for CT workshop Microwave for CL Workshop Drills Welder Inverter for CJ workshop Socket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns							50 30		
*	HIGH BACK CHAIR (PAARL) Socket set 3/4 for CT workshop Microwave for CL Workshop Drills Welder Inverter for CJ workshop Socket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns							30		
	Socket set 3/4 for CT workshop Microwave for CL Workshop Drills Welder Inverter for CJ workshop Socket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns									
	Microwave for CL Workshop Drills Welder Inverter for CJ workshop Sooket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns							3		
÷	Microwave for CL Workshop Drills Welder Inverter for CJ workshop Sooket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns									Total Transfer
	Drills Welder Inverter for CJ workshop Sooket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns					1	6			2000
=	Soaket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns						2			
	Soaket Set 1/2 for CT Workshop Air Drill for CL Workshop Heat Guns						5			
	Air Drill for CL Workshop Heat Guns						4			
	Heat Guns						4			
	5 100 100 100 W. S. S. S. S. S. S. S. S. S. S. S. S. S.						3			
	Toolkit for CW Workshop						7			
	Replacement of various tools						3			
	Scientific calculators						40			
	Microwave for CCD Roads						0			
							1			
	Fridge Replacement for CCD Roads						4			
	Fax / Printer CL Workshop						12			
	Tablets						60			
	Civil Designer System						236			
	Palisade Fence / Vehicle gate Ceres Depot						131			
	Burglar bars Houses Deport Paarl						30			
	Minor Building Work Deport CW		- 100							
	Minor Building Work Depot CL						75			
	Fire Escape Door Depot CW						34			
	Roller Shutter Doors Roads Depots						41			
	Storage Replacement						138			
	Cordless Phone for CW workshop						497			
	Replacement						1			
	Palisade Fence CCD depot	-					162			
	HIGH BACK CHAIR REPLACEMENT						450			
	REPLACEMENT OF VARIOUS TOOLS						3			
	WORKSHOP BUILDINGS					12				
	CARPORT_CJ ROADS					-				
	CORRUGATED CARPORT				Niet Carrie	-				
	REPLACEMENT					-				
	UPGRADE OFFICES CERES ROADS					-				
						154				
	PAARL ROADS					-				
	20 TON TROLLEY JACK					56				
	CAMERAS					-				
	GPS CAMERAS × 2					_				
F	REPLACEMENT OF GPS CAMERAS × 2					-				
	SCIENTIFIC CALCULATORS			SECOND SECOND	TENTON NO.					
	AND WORKSHOP				No the last					
Commence of the Commence of th	25 OIL DRUM TURNING PUMP × 3					17				
	FAX/PRINTERS					15				
	DRILL FOR WORCESTER WORKSHOP				HE A SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF	2				
	SYSTEMS									
	DEPOT					-				
	CCD FRIDGE					31				
	PAARL					4				
	HIDRAULIC TEST KIT					5.				
	GUARD STRUCTURES AT ROADS					39 105				

Function	Project Description	Project Number	Туре	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year. +2 2021/22
	HEATER					2				
3	MICROWAVE					1				
ľ.	STEP LADDERS					3 6				
	SECRETARY CHAIRS × 5	11				5				
	WORKSHOP INDUS VACUUM CLEANER STB ROADS					9				
	VEHICLE STANDS					_				
	OFFICE CUPBOARDS					29				
	OFFICE FURNITURE_ROADS					61				
	CERES					89				
	WHEEL ALIGNMENT TOOLS					97				
	TWO POSTS LIFTS					133				
	UPGRADE EXTERNAL TOILETS					81				
	ROLLER SHUTTER DOORS					123 12				
	BOTTLE JACK MOBI					18 270	16 813	42 650	33 831	19 690
Parent Capital expenditure						10210				
Entities: List all capital projects grouped by Entit	ly									
Entity A Water project A										
Entity B Electricity project B										
Entity Capital expenditure						-	_	-		-
Total Capital expenditure						18 270	16 813	42 650	33 831	19 690

References

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Function	Project name	Project number	Туре	MTSF Service	IUDF	Own Strategio	Asset Class					Previous target year to	Current Ye	ar 2018/19	2019/20 Medium	n Term Revenu Framework	
erent municipality: List all capital projects grouped by Function	991-000-00			Outcome		Objectives .	Asset Citas	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
NFORMATION TECHNOLOGY IRE SERVICES	WIDE AREA NETWORK HARDWARE (INSURANCE CLAIM)																
													4 500 4 500	-	7 000 4 119	1 500	
ntitles: List all capital projects grouped by Entity																	
intity Name														-			
Project name																	

List of projects with planned completion deles in current year that have been re-budgeted in the MTREF Asset class as per table A9 and seed sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (semple PC001002005002\_00002)

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ALTRON SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Supporting Table SA38 Consolidated detailed operational projects Municipal Vote/Operational project Individually Approved Asset Class Asset Sub-Class IDP GPS co-ordinates 2019/20 Medium Term Revenue & Expenditure (Yes/No) Prior year outcomes Project Goal Project informati Program/Project description Framework number code Rthousend **Total Project** Estimate Current Year Audited 2018/19 Budget Year Budget Year Outcome **Budget Year** Ward location Full Year 2019/20 Parent municipality: 2017/18 +1 2020/21 +2 2021/22 Forecast List all operational projects grouped by Municipal Vote RURAL AND SOCIAL DEVELOPMENT DC 02\_Educational Excursions DC02, Active Age DC02\_Activism Programme DC02\_Alds Awareness DC02\_Alds Day DC02\_Business against crime DC02\_Career Exhibitions DC02\_Community Development DC02\_Community Development Initiatives DC02\_Community Project DC02\_Community Support Programme DC02\_Customer Care Training DC02\_Disability DC02\_Disabled DC02\_Disabled Children DC02\_Drama Festival DC02\_Early Childhood Development DC02\_Easter Sport Tournament DC02\_Families and Children DC02\_Tug of War DC02\_Golden Games DC02\_Grassroot DC02 Rieldans DC02\_Hearing Aids DC02\_Holiday Programme DC02\_IDP Campaign DC02\_Life Skills DC02\_Municipal Running Costs DC02\_Sanitary Ware 5 650 6 106 DC02\_Skills Development DC02\_Vlakkle Cricket DC02\_Sport, Recreation and Culture DC02\_Substance Abuse Awareness Programmes 3 076 DC02\_Teenage Pregnancy 1 987 DC02\_Top Achievers Award DC02\_Victim Empowerment Programmes DC02\_Womans Day DC02\_Women DC02\_Youth Camp DC02\_Youth Day LOCAL ECONOMIC DEVELOPMENT DC02 Agriparks DC02\_Business Retension Expansion Project DC02\_Entrepreneurial Seed Funding DC02\_Investment Attraction Programme DC02\_LED Information Management DC02\_Mentorship Programme DC02\_Wissions, Exhibitions and Trade Shows DC02\_Municipal Running Costs DC02\_Sector Studies 2 989 3 119 3 323 DC02\_Small Farmer Support Programme 

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	Program/Project description	Project	Goal	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior yea	routcomes	2019/20 Mediu	m Term Revenu Framework	e & Expenditure	Project Info
nd	4	number	code 2	6			6	Total Project Estimate	Audited Outcome 2017/18	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Ward loc
RISM	日. 也是这个人的信息的是一个人的。 1911年1月1日 - 1911年1月1日 - 19								2011110	Forecast	1000000-101			
	DC02_Branding Items			A SHARWAY							1-7-11			
	DC02_Brochures / E-Brochures							100						
	DC02_Educationals	1						177.0		200	150	150	150	
	DC02_Exhibitions						THE PARTY OF REAL PROPERTY.			250	250	250	50	
	DC02_Kiez Exchange Programme									150	150	150	150	
	DC02_LTA Projects									642	493	643	643	
	DC02_Mayoral Tourism Awards									-	220	7	-	
	DC02_Mayoral Tourism Awards Media Launch								- 194	300	300	300	300	
	DC02_Sport Tourism Winter Campaign									121	122	122	122	
	DC02_Tourism Development									29	47	-	-	
	DC02_Tourism Events									109	109	109	109	
	DC02_Tourism Month									4 115	3 824	4 053	4 276	
	DC02_Tourism Treining									700	527	700	700	
	DC02_Township Tourism									27	30	30	30	
	The state of the s			1,25 5 5 5 6						850	850	850	850	
										400	400	400	400	
SE AND SPATIAL PLANNING											-	-		
	DC02_Environmental: Environmental Health													
	DC02_EPWP Invesive Alien Vegetation													
	DC02_Municipal Running Costs									150	150	150	150	
	DC02_River Rehabilitation									2 030	1530	2 030	2 030	
ITY AND DEVELOPMENT			1							1 009	1075	1 148	1 226	
	DC02_Air Quality Project									360	360	380	360	
	DC02_Annual Environmental Health Educ Programme												-	
	DC02_Disaster Awareness									100	100	50	50	
	DC02_Disaster Training									445	448	446	446	
	DC02_Drinking Water Quality									65	171	171	171	
	OCO2_Earth Quake Commemoration									105	172	172	112	
										1666	1666	1 666	1 666	
	DC02_Emergency & Diseater: Diseater Management									-	200		100000	
	DC02_Emergency Aid					Committee of the commit				3 491	3846	4 158	4327	
	OCO2_Fire Awareness									279	284	284	284	
	DC02_Fire Protection Association									9	9	204		
	DC02_Fire Services									81	81	94	9	
	DC02_Fire Training									61 142	55 997	81	81	
	DC02_High Site Rental				Maria Salara Salara					70	50	54 381	54 844	
	DC02_Maintenance Radios									15	75	70 15	70	
	DC02_Municipal Running Coats			THE PARTY						200	200		15	
	DC02_Revision of Risk Assessment									35 027	100 36 586	100	100	
	DC02_Safety Plan (WOSA)					THE STATE OF THE S				244		38 945	41 616	
	DC02_Subsidy Water and Sanitation (Farms)									1000	244 1 100	244	244	
	DC02_Training of Personnel									1000		2 000	2 100	
	DC02_Training of Risk Assessors									0.000	1000	1 000	1 000	
	DC02_Repairs and Maintenance_Fire								1	5	5	5	5	
· · · · · · · · · · · · · · · · · · ·	DC02_Repairs and Maintenance_Dteaster			1 1 1 1						-	200	0.400		
THE RESERVE OF THE PERSON OF T	WELL AND STREET		1								2750	3 100	2700	
GENCY	Company of the Compan										210	210	210	
	DC02_Accident Roads Account													
	DC02_Bitumen													
	DC02_Repairs and Maintenance_Roads Agency				-					80	80	80	80	
	DC02_Roade-Main/Div. Indirect	8								5 522	5 503	5 733	7612	
	DC02_Roads-Management			8-4-24-1							15	15	15	
	DC02_Roads-Plant									93 461	95 756	94 361	107 746	
	DC02_Roads-Workshop									9 479	9 557	10 230	10 930	
				Establish total	NEW YORK THE TANK THE		CENTRAL NAME OF			10 900	10 100	10 100	10 100	
and the second second		1							1	8 731	8 973	9 536	10 120	

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764 X8000 S	Program/Project description	Project	IDP Goal	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		1	routcomes	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Project Informat
usand	4	number	code 2	6			5	Total Project Estimate	Audited Outcome	Current Year 2018/19	Budget Year	Budget Year	Budget Year	
ECHNICAL SERVICES									2017/18	Full Year Forecast	2019/20	+1 2020/21	+2 2021/22	Ward location
	DC02_Building Main (Plumbing)									POICUASE				
	DC02_Building Maint (Lifts)									400				
	DC02_Building Maint (Aircons)	1								430 100	430	430	430	
	DC02_Building Maint (Electrical)									660	100	100	100	
	DC02_Building Maint (General)			EXERT SERVICE						850	660 850	660	660	
	DC02_Building Maint (Generators									2 008	1385	850 1 395	850	
	DC02_CBD Public Transport Planning									2	15	15	1 406 15	
	DC02_Clearing of Road Reserves									-	250	250	250	
	DC02_infr Rursi Area Farmers(Renewable Energy)									1 055	1 150	1 150	1 150	
	DC02_Integrated Public Transport									1000	1000	1000	1000	
	DC02_ITP Grant									2 024	2 024	2 024	2024	
	DC02_Merino Road						100000000000000000000000000000000000000		100	1 608	900	900	900	
	DC02_Municipal Running Costs									230	230	230	230	
	DC02_Plenning Landfil Sites DC02_Provision of Water to Schools									23 940	25 743	26 476	27 399	
	DC02_Regional Taxi Council									-	3 000	2 000	2000	
	DC02_Road Safety Education									385	500	500	500	
	DC02_Rural Roads Asset Management System									38	38	38	38	
	DC02_Sandhills									1 398	1 148	1 148	1 148	
	DC02_Sidewalks and Embayments									2 824	2 8 4 9	3012	3 179	
	DC02_Upgrade of Sport Facilities						ALC: THE			825	800	800	800	
	DC02_Repairs and Maintenance_ICT									2772	2 500	2 980	2 980	
	DC02_Maintenance IT									2 022	2072	2 472	2 472	
ICIAL SERVICES											150	150	150	
	DC02_Asset Management Grant (WC FMG)									100				
	DC02_Financial Statements									0.000				
	DC02_Interns Compensation									2 195	010			
	DC02_MSCOA Implementation Grant (WC FMG)									680 1 178	643	643	643	
	DC02_Municipal Running Costs									280	1236	1 322	1 415	
	DC02_PD0's and Fin Statements									21 551	280 21 424	22 824	24 322	
											1000	22 024		
RATE AND GOVERNANCE											.000		-	
	DC02_Benevolent Fund													
	DC02_Disciplinary Hearing									19	30	30	30	
	DC02_Fire Training									45	38	38	38	
	DC02_Great Wine Capitals									130	130	130	130	
	DC02_Human Resource Management DC02_IMATU									70	40	40	40	
	DC02_LG Internship Grant									7 130	9 290	8 786	9 199	
	DC02_Municipal Service Delivery and Capacity Build									40	40	40	40	
	DC02_MMC Training									72	-	-	-	
	DC02_Municipal Running Coats									400	-	-	-	
	DC02_Public Functions									683	680	680	680	
	DC02_Recruitment Staff									73 478	80 458	79 737	79 147	
	DC02_SAMWU									100	100	100	100	
	DC02_Support to B municipalities									80	80	80	80	
	DC02_WC Capacity Building Grant (MBF)									40	40	40	40	
	DC02_Workshops, Seminers and Training		-					555		1500	1 500	1 500	1 500	
	DC02_Repairs and Maintenance_Admin Support									360	380	-	-	
	DC02_Repairs and Maintenance_Pool									500	500	500	500	
	DC02_Repairs and Maintenance_Property Management							4,50			200	200	200	
	DC02_Presidental Women's Day										700	700	700	
										50	266	266	266	
f the MM										00	7.0	-	-	
	DC02_IDP Plan													
	DC02_Media Communication			and the second s	The second secon									

BYTES SYSTEMS INTEGRATION

Concept   Conc			Program/Project description	Project number		Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project	Prior yea	r outcomes	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Project Informatio
DOOZ_Performance Assessment   Tool   Cost	R thousand			number	2	6			5	Estimate	Outcome	2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Ward location
Intities:  Uet all operational projects grouped by Entity Intity A Water project A Intity B Electricity project B  Ty Operational expenditure Intities:  A 433 084		0	DC02_Performance Assessment DC02_Stakeholder									2 319 600 126	2 437 -	2 590	2754 -	
List all operational projects grouped by Entity ntity A Weler project A ntity B Electricity project B  Ty Operational expanditure otal Operational expanditure	Parent operational expenditure	1														
Intity A Water project A ntity B Electrolity project B  Iy Operational expanditure otal Operational expanditure	Entitiee: List all operational projects grouped by	Entity										433 084	443 805	447 963	471 454	
ty Operational expenditure otal Operational expenditure	Entity A															
otal Operational expenditure	Entity B Electricity project B															
											_	-				

2. As per Teble SA5

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reconcile with Budgeted Operating Expenditure

## 2019/2020 MTREF SUMMARY

Annexure "A.2"

		Revenue	Fixed Assets	Services	Goods Services	Charges	Dividnd Rent Land	Non-Ex Rev:	Transfers Subsidy	Related Cost	Of Councillors	Operational Cost	Contracted Services	Dividend Rent On Land	Operating Leases	Bad Debt Written Off	And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Tot
	Governance and Council Support																					
	Expenditure Of Council		0	0	0	0	0		0	0	10,654,528	2,550,277	110,000		0	0	22,000	65,000	0	7,354,599	1,000	20,7
	Sundry Exp. Of Council	-14,302,100	0	0		0	-56,000,000		-2,339,000	14,572,264		5,803,800	1,850,000	0	0	1,096,008	_	0	1,500,000	0	0	-47,
	Office Of The Mayor	0	0	0	0	0	0		0	1,504,395	1,119,452	668,292	30,000		0	0	26,854	30,000	0	859,732	0	4,2
	Office Of The Speaker Office Of The Deputy Mayor	0	0	0	0	0		0	0	389,547	905,018	13,147	0		0	0	2,400	20,000	0	290,335	0	1,
	Councillor Support	0	0	0	0	0	0		0	401,106	588,830	89,612	0		- 0	0	4,477	5,000	0	610,077	0	1,
02/000002/000000	Containor Support	-14,302,100	0	0	0	0	0		0	1,214,143		21,376	0	0	0	0	880	5,000	0	518,266	2,000	1,
12		21,502,200	-		,		-56,000,000	- 0	-2,339,000	18,081,554	13,267,829	9,146,504	1,990,000	0	0	1,096,008	63,341	126,000	1,500,000	9,633,009	3,000	-17
	Office Of The Municipal Manager										1					1	1					
01/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,445,313	0	183,465	0	0			16,100	4 000		4 105 270	2.000	
10/000002/000002		0	0	0	0	0	0	0	0	1,692,822	0	1,776,951	80,000	0	0	0	19,400	4,000 5,000	0	1,185,379 286,937	2,000	3
20/000002/000003		0	0	0	0	0	0	0	0	2,135,921	a	110,021	140,000	o	0	0	8,500	10,000	0	710,555	0	3
11/000002/000004	Performance Management	0	0	0	0	0	0	0	0	2,159,009	0	164,666	80,000	0	0	0	18,900	3,000	0	327,250	11,000	2
2/000002/000005	ldp	0	0	. 0	0	0		0	0	504,443	0	115,795	165,000	0	4,000	0	1,800	15,000	0	453,962	4,000	1
		0	0	0	0	0	0	0	0	9,937,507	0	2,350,898	465,000	0	4,000	0	64,700	37,000	0	2,964,083	17,000	15
	Corporate Services													9	777.00							
2/000003/000001	Admin. Support Services							_						-	ं							hr 1933
	Human Resources Man.	0	0	0		0	0		0	7,871,533	0	1,189,019	0	0	0	0	172,100	500,000	0	1,680,616	0	11
	Property Management	0	0	0	- 4	0	- 0	0	-669,000	5,442,836	0	3,615,907	1,590,000	0	0	0	59,200	10,000	380,000	778,477	0	11
	Communication / Telephone	0	0	0		0	0	0	0	4,426,989	0	6,715,387	4,899,390	- 0	425,000	0	2,780,474	117,000	0	-19,364,240	0	
10/000003/000005		0	0	0		0	0	0	0	635,690	0	4,131,148 541,200	415.000	0	600,000	0	34,300	365,000	0	-5,766,138	0	
		0	0	0	0	0	0	0	-669,000	18,377,047	0	16,192,662	415,000 6,904,390	0	1,025,000	0	574,448	1,705,827	0	-3,302,620	0	-
- 1									Conject	10/5/1/04/		20,252,002	0,504,550	- "	1,025,000	- 0	3,620,522	2,697,827	380,000	-25,973,905	- 0	22
	Financial Services												- 1									
	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	3,807,077	0	277,136	1,000,000	0	0	0	37,580	250,000	0	1,097,246	0	6
	Financial Management Grant	0	0	0		0	0	0	-1,000,000	1,210,854	0	24,943	642,900	0	0	0	0	0	0	1,057,140	0	
	Budget & Financial Services	0	0			0	0	0	-280,000	5,478,939	0	861,697	0	0	0	0	30,700	0	0	736,720	0	6
5/000004/000004		0	0	0	-100,000	0	0	0	0	6,051,085	0	. 453,602	0	0	0	0	21,600	0	0	1,065,088	0	7
8/000004/000005	expenditure	0	0	. 0	-50,000	0	0	0	-229,717,000	4,361,566	0	64,801	0	0	0	0	8,200	0	0	1,452,305	0	-223
		0	- 0	0	-150,800	0	- 0		-230,997,000	20,909,522	0	1,682,178	1,642,900	0	0	0	98,080	250,000	0	4,351,359	0	-202,
	Engineering And Infrastructure																					
	Information Technology	0	0	0	- 1	0	-			4 543 757		0.754 444										
	Eng. & Infrastr, Serv.: Men.	0	0	0	0	0	0	0	0	4,513,767 2,510,691	0	9,781,413	100,000	0	0	0	2,465,400	76,000	0	1,121,525	0	18,0
30/000005/000003	Projects And Housing	-230,190				- 1	- 1		-5,130,000	1,074,272	0	147,777 279,822	7,871,000	0	0	- 0	9,400	1,002	0	761,475		3,4
35/000005/000005	Buildings: Maintenance		-131,000		-4,000				3,100,000	1,934,610	0	52,789	3,120,000	0	0	0	160,900 583,000	1,000	4,000,000	557,163		8,
5/000005/000006	Public Transport Regulation								-900,000	1,972,277	0	400,451	6,504,000	0	0	0	10,500	200,002 24,000	0	-5,755,401 297,622	- 0	8,
1		-230,190	-131,000		-4,000	0	0	0	-6,030,000	12,005,617	0	10,662,252	17,595,000	0	o o	0	3,229,200	302,004	4,000,000	-3,017,616	- 0	38,
1																	0,220,000	502,004	4,000,000	-3,027,020	- 4	30,
	Roads								k 3									- 1	- 1	- 4		
	Roads-Main/Div. Indirect	-		-116,018,750		-150,000	0	0	0	42,581,293	0	27,926,790	3,881,000	0	0	0	318,500	26,646,810	0	85,780	0	-14,
3/000006/000002 F	Roads Management					0	. 0	0	. 0	9,000,136	0	346,941	0	0	0	0	0	0	0	0	0	9,
4/000006/000004		-		07.564.705		0	0	0	0	7,977,638	0	397,663	333,040	0	0	0	35,100	440,000	0	-9,183,441	0	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Train.	0	0	-17,564,705 -133,583,455	_	-150,000	- 0	0		F0 FF0 06W	- 0	5,900,000	2,400,000	0	0	0	0	1,800,000	0	7,464,705	0	
		1	- 1	133,303,433	- 4	-130,000	- 4	- 0	- 0	59,559,067	- 0	34,571,394	6,614,040	0	0	0	353,600	28,886,810	0	-1,632,956	0	-5
1	Regional Development And Planning		1	1		1												- 1				
4/000007/000001	Local Economic Dev.					0	0	0	0	2,590,844	0	965,706	1,863,000	0		-	24 800	20.000	1 350 000		194	
3/000007/000002					-50,000	o	0	0	0	3,092,603	0	1,330,876	2,010,000	0	0	0	24,800 7,900	20,000 54,000	1,350,000 977,000	587,583 397,786	0	7,
/000007/000003	Land-Use & Spatial Planning			0	0	0	0	0	0	1,033,692	0	34,732	2,040,000	0	0	0	6,900	34,000	577,000	184,591	0	3
		0	0	0	-50,000	0	0	0	0	6,717,140	0	2,331,314	5,913,000	0	0	0	39,600	74,000	2,327,000	1,169,960	0	18
								3								-	22,234	7.4,000	2,121,000	-,,	4	
	Community And Developmental Services						304															
/000008/000001 N	Municipal Health Services Disaster Management					0	0	-250,000	0	35,314,276	0	993,046	2,239,420	0	0	0	65,700	280,000	910,000	6,288,264	0	45
/000008/000002 F					300.000	0	0	0	-1,100,000	2,988,382	0	638,452	2,268,500	0	0	0	370,900	159,520	0	1,566,251	0	6
		1			-200,000 -200,000	0	0	0	-1,046,000	36,195,240	0	2,119,345	15,307,720	0	0	0	2,075,050	3,064,900	300,000	1,803,295	0	59
		- "	- 4	0	-200,000	0	- 0	-250,000	-2,146,000	74,497,898	0	3,750,843	19,815,640	0	0	0	2,511,650	3,504,420	1,210,000	9,657,810	0	112
l	Rural And Social Development	1						- 1	1													
	Social Development					0	0	0	0	2,310,850	0	662,049	452,090				40.000	150 220	700 000	4 405 744		
	Rural Development					0	0	0	0	319,512	0	943,274	743,000	0	0	0	10,600	159,200 5,000	750,640 1,760,000	1,495,711	- 0	5
(000009/000000)	Man.: Rural & Social Dev.					ó	0	0	0	3,018,809	0	233,665	5,000	0	0	0	14,400	15,000	1,700,000	1,352,546	0	4
		0	0	0	0	0	0	0	0	5,649,171	0	1,838,988	1,200,090	0	0	0	25,000	179,200	2,510,640	2,848,257	0	14
- 1											-		-,2.0,030		,		23,000	173,200	2,320,040	*1040,237	- 0	14
	Surplus)/Delicit Before Capital Funding	-14,532,290	-131,000	-133,583,455	-404,800	-150,000	-56,000,000	-250,000	-242,181,000	225,734,522	13,267,829	82,527,032	62,140,060	0	1,029,000	1,096,008	10,005,693	36,057,261	11,927,640	اه	20,000	-3
	Capital Funding										4										1	
	Capital Expenditure: Fire Services Capital Expenditure: Agency Services																			20	- 1	1
	anital exponenting agency Sunsees																					5

## 2020/2021 MTREF SUMMARY

# Annexure "A.3"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Revi Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
1000/000001/000003	The state of the s	0	0	0	0	0	0	0	0	0	11,400,345	2,714,821	110,000	0	0	0	22,000	66,000	0	7,130,292	1,000	21,444
	2 Sundry Exp. Of Council	-14,302,100	0	0	0	0	-56,000,000	0	-2,507,000	13,337,750	0	5,816,800	850,000	0	0	1,948,179	6,730	0	1,500,000	0		-49,349,
	Office Of The Mayor Office Of The Speaker	- 0	0	0	0	0	0	0	0	1,609,702	1,192,217	669,748	30,000	0	0	0	26,854	30,000	0	845,263	0	4,403
	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	416,922	963,844	13,546	0	0		0	2,400	20,000	. 0	282,460		1,699,
1101/000001/000006		- 0		0	0	0	0	0	0	429,183	627,104	90,042	0	0	0	0	4,477	5,000	. 0	591,070		1,746,
1101/000001/000000	Counting Support	-14,302,100	0	0	0	0	-56,000,000		-2,507,000	1,299,133 17,092,691	14,183,510	22,837 9,327,795	990,000	0	0	1,948,179	880 63,341	5,000 126,000	1,500,000	502,320 9,351,405	2,000 3,000	
	Office Of The Municipal Manager																					
	Office Of The Mun, Manager	0	0	0	0	0	0	0	0	3,686,485	0	186,788	0	0	0	0	16,100	4,000	0	1,148,710	2,000	5,044,
1010/000002/000002		0	0	0	0	0	0	0	0	1,800,592	0	1,778,768	80,000	0	0	0	19,400	5,000	0	280,840	2,000	3,964,
1020/000002/000003		0	0	0	0	0	0	0	0	2,285,435	0	102,227	150,000	0	0	0	8,500	10,000	0	689,470	0	3,245,6
	Performance Management	0	0	0	0		0	0	0	2,310,139	. 0	166,743	80,000	0	0	0	18,900	3,000	0	317,110	11,000	
1512/000002/000005	ldp	0	0	0	0	0	0	0	0	539,754 10,622,404	0	115,376 2,350,901	165,000 475,000	0	4,000 4,000	0	1,800 64,700	15,000 37,000	0	442,400 2,878,530	4,000 17,000	1,288, 16,449,
	Corporate Services																**,,**	37,000	-	2,070,530	17,000	10,449,
1102/000003/000001	Admin. Support Services					-		-		0.333.540	- 4	1 107 - 17						·				
	Human Resources Man.	0	0	0	0	0	0	0	202.000	8,322,540	0	1,197,249	0	0	0	0	172,100	500,000	0	1,631,030	0	11,822,
	Property Management	0	0	0	0	0	0	0	-289,000	5,823,835	0	2,730,493	1,590,000	0	0	0	59,200	10,000	0	758,640	- 0	10,683,
	Communication / Telephone	0	0	0	9	0	0		0	4,736,878	0	6,720,622	3,399,390	0	425,000	. 0	2,780,474	117,000	0	-18,179,365	0	
1310/000003/000005		0	0	0	0	0	0	0	0	680,188	0	4,131,859		0	600,000	0	34,300	365,000	0	-5,811,347	0	
	Transport rave	0	0	0	0	0	0	0	-289,000	19,563,440	0	541,200 15,321,422	415,000 5,404,390	0	1,025,000	0	574,448 3,620,522	1,705,613 2,697,613	0	-3,304,996 -24,906,038	0	-68,7 22,437,3
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,073,573	0	280,958					37,580	250,000		1.063.670		
	Financial Management Grant	0	0	0	0	0	ő	0	-1,000,000	1,295,614	ő	26,689	642,900	0	0	0	37,380	250,000	- 0	1,063,670		5,704,9
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	2,000,000	5,862,464	0	587,415	012,500	0	- 0	0	30,700	0	0	740 000		965,2
1235/000004/000004		0	0	0	-100,000	0	0	0	0	6,474,661	0	460,539	0	0	0	0	21,600	0	0	718,380	0	7,198,9
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-235,929,000	4,665,876	0	69,337	0	0	0	0	The second secon	0	0	1,038,330	0	7,895,1
		0	0	0	-150,800	0	0	0	-236,929,000	22,373,188	0	1,424,938	642,900	0	0	0	8,200 98,080	250,000	0	1,407,290 4,227,670	0	-229,827,2 -208,063,0
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,729,731	0	9,786,218	100,000	0	0	0	2,465,400	76,000	0	1,091,330	n	18,248,6
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2,675,631	0	150,421	0	0	0	0	9,400	1,003	o	737,800	0	3,574,2
1330/000005/000003	Projects And Housing	-230,190	0	0	0	0	0	0	-3,712,000	1,149,471	0	281,811	7,034,000	0	0	0	160,900	1,000	4,400,000	540,460	0	9,625,4
	Buildings: Maintenance	0	-131,000	0	-4,000	0	0	0	0	2,070,032	0	54,735	3,120,000	0	0	0	583,000	200,003	4,900,000	-5,892,770	0	9,023,4
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	2,110,396	0	402,338	6,984,000	0	0	0	10,500	24,000	0	288,400	0	8,919,5
		-230,190	-131,000	0	-4,000	0	0	0	-4,612,000	12,735,202	0	10,675,522	17,238,000	0	0	0	3,229,200	302,006	4,400,000	-3,234,780	0	40,367,9
	Roads																					
	Roads-Main/Div. Indirect	0	0	-121,819,688	0	-150,000	0	0	0	49,561,984	0	29,742,555	3,152,000	0	0	0	318,500	17,414,075	0	87,030	0	-21,693,54
1362/000006/000002		0	0		. 0	0	0	0	0	9,630,145	0	363,398	0	0	0	0	0	0	0	0	0	9,993,54
1363/000006/000003		0	0	0	0	0	. 0	0	0	8,547,845	0	406,890	333,130	0	0	0	35,100	450,000	0	-9,772,965	0	
1364/000006/000004	Roads - Plant	0	0	-18,038,044	0	0	0	0		0	0	5,900,000	2,400,000	0	0	0	0	1,800,000	0	7,938,044	0	
		0	- 0	-139,857,732	0	-150,000	- 0	0	. 0	67,739,974	0	36,412,843	5,885,130	0	0	- 0	353,600	19,664,075	0	-1,747,891	0	-11,700,00
1004/000007/000001	Regional Development And Planning																					
1103/000007/000002		0	- 0	- 0	0	0	0	0	0	2,772,203	0	1,053,090	1,944,960	0	0	0	24,800	20,000	1,250,000	574,440	0	7,639,45
	Land-Use & Spatial Planning	- 0	0	0	-50,000	0		- 0	0	3,309,086	- 0	1,122,597	2,113,000	0	- 0	0	7,900	54,000	1,150,000	390,790	0	8,097,37
	Environmental Planning	1 0	0	0	0	0		- 0	0	1,106,050	0	35,345	2,540,000	0	0	. 0	6,900	0	0	178,850	0	3,867,14
	Working For Water (Dwef)	0	0	0	- 0	0	0	- 0	- 0	0	- 0	0	0	- 0		0	0	0	0	0	0	
2327000077000003	Andreig for mater (Dwar)	0	0	0	-50,000	0	0	0	0	7,187,339	0	2,211,031	6,597,960	0	0	0	39,600	74,000	2,400,000	1,144,080	0	19,604,01
	Community And Developmental Services																			-,,,	1	-5,000,001
1441/000008/000001	Municipal Health Services	0	0	0	0	0	0	-250,000		37,586,275		1,079,806	2,190,000			-	65.700	202.222	040.000			
	Disaster Management	0	0	0	0	0	0	-230,000	-2,000,000	3,197,569	0	632,025	2,888,500	0	0	0	65,700	280,000	910,000	6,134,418	0	47,996,19
1620/000008/000003		0	0	0	-200,000	0	0	- 0	-2,000,000	3,197,569	0	2,290,552	11,401,040	0	0	0	370,900	149,520	0	1,531,970	0	6,770,48
		0	0	0	-200,000	0	0	-250,000	-2,000,000	79,469,044	0	4,002,384	16,479,540	0	0	0	2,075,050 2,511,650	3,004,900 3,434,420	300,000 1,210,000	1,835,495 9,502,884	0	59,393,23 114,159,93
	Rural And Social Development																		5-30-3001913-510			
1475/000009/000001	Social Development	0	0	0	o	0	o	0	0	2,472,609		1,187,346	521,130	0	0		10,600	219,200	600,000	1.472.000		C ARS S
1477/000009/000002	Rural Development	0	0	0	0	0	0	0	- 1	341,878		1,780,084	1,181,850	- 1	0	0	20,000	5,000	680,000	1,472,900	0	6,483,78
	Man.: Rural & Social Dev.	0	0	0	0	0	0	0		3,217,273		231,916	5,000	0	0	0	14,400	15,000	0	1,311,240	0	3,988,8: 4,794,8:
		0	0	0	. 0	0	0	0	0	6,031,760	0	3,199,347	1,707,980	0	0	0	25,000	239,200	1,280,000	2,784,140	0	15,267,4
	(Surplus)/Deficit Before Capital Funding	-14,532,290	-131,000	-139,857,732	-404,800	-150,000	-56,000,000	-250,000	-246,337,000	242,815,042	14,183,510	84,926,184	55,420,900	0	1,029,000	1,948,179	10,005,693	26,824,314	10,790,000	0	20,000	-9,700,00
1	Capital Funding	Service Control of th															1. 2010001				20,000	3,100,00

## 2020/2021 MTREF SUMMARY

## Annexure "A.4"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Tota
	Governance and Council Support																Americanion					
	Expenditure Of Council	0	C	0	0	0	0		0 0	0 0	12,198,370	2,890,854	110,000				22.000	55.000		7.044.000		-
	Sundry Exp. Of Council	-14,302,099	0	0	0	0	-56,000,000		-2,693,000	10,937,393	0	5,831,800	850,000	0	0	1,521,470	22,000	66,000	4 500 000	7,244,932	1,000	
	Office Of The Mayor	0	0	0	0	0	0			1,722,382	1,269,711	671,324	30,000	0	0	1,321,470	6,730 26,854	30,000	1,500,000	0 00 000		-52,
		0	0	0	0	0	0		0	445,107	1,026,494	13,972	0	0	0	0	2,400	30,000	0	848,830	0	4,
	Office Of The Deputy Mayor	0	0	0	0	0	0	0		459,226	667,866	90,499	0	ů	0	,	4,477			286,170		1,
101/000001/000006	Councillor Support	0	0	0	0	0	0		0	1,390,072	0	24,401	0	0	0	0	880	5,000 5,000	0	600,920		1,
	V	-14,302,099	0	0	0	0	-56,000,000		-2,693,000		15,162,440	9,522,851	990,000	0	0	1,521,470	63,341		4 500 000	510,520	2,000	
									1	1 1	20/202/110	5,522,002	330,000	,		1,521,470	63,341	108,000	1,500,000	9,491,372	3,000	-19,
	Office Of The Municipal Manager									1 1												
001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0			3,944,539	0	190,343										
10/000002/000002	Public Relations	0	0	0	0	0	0	-		1,915,261	0	1,806,151	00000	0	0	0	16,100	4,000	0	1,167,640	2,000	
020/000002/000003	Audit	0	0	0	0	0	0			2,445,415	0		80,000	0	0	0	19,400	5,000	0	283,090		- 4
511/000002/000004	Performance Management	0	0	0	0	, o	0			2,471,849	0	104,588	150,000	0	0	- 0	8,500		0	700,070	0	3
		0	0	0	0	0	0	0		577,537	0	168,965	80,000	0	0	- 0	18,900	3,000	0	322,360	11,000	
	**************************************	0	ő	0	0	0		0	0		0	116,997	165,000	0	4,000	0	1,800	15,000	- 0	447,570	4,000	
						- 0		- 0	- 0	11,354,601	- 0	2,387,044	475,000	0	4,000	0	64,700	37,000	0	2,920,730	17,000	17
	Corporate Services									1	- 1			1								
02/000003/000001			-							0.000 444											- 4	
		9	0	0	0	0	0	0	0	8,905,118	- 0	1,206,054	0	0	0	0	172,100	500,000	0	1,655,850	0	12
		0	0	0	0	0	0	0	-289,000	6,231,503	0	2,736,634	1,590,000	0	0	0	59,200	10,000	0	767,510	0	11
		9	0	0	0	0	0		1 0	5,068,460	. 0	6,726,224	3,399,380	0	425,000	0	2,780,474	117,000	0	-18,516,538	0	
10/000003/000004	Tournation / reiepnone	0	0	0	0	. 0	0	0	0	727,801	0	4,132,619	0	0	600,000	0	34,300	365,000	0	-5,859,720	0	
**************************************	transport Pool	0	- 0	0	0	0	0	0	0	0	0	541,200	415,000	0	0	0	574,448	1,546,154	0	-3,149,952	,	
		0	0	0	0	0	0	0	-289,000	20,932,881	0	15,342,731	5,404,380	0	1,025,000	0	3,620,522	2,538,154	0	-25,102,850	0	23,
I	L							1								-	5,524,522	-12201234	- v	20,202,000	- 9	-5,
	Financial Services		Ē		<u> </u>	4				1	-					1	1		- 1		- 1	1
	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,358,723	0	285,046	0	0	0	0	37,580	250,000		1,080,890		
	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,386,307	o	28,557	642,900	0	0	0	37,360	230,000	0	1,080,890		6,
05/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	6,272,837	Ö	593,534	042,500	0	0	- 0	20.200	0	- 0	- 0		1,
35/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	6,927,888	0	467,961	0	0		U	30,700	0	0	726,420	- 0	7,
38/000004/000005	Expanditure	0	0	0	-50,000	0	0	0	-242,546,000	4,993,557	0	74,191	0	0	0	- 0	21,600	0	- 0	1,050,140	0	- 8,
		0	0	0	-150,800	0	0	0	-243,546,000		- 0		640.000	0	0	- 0	8,200	0	0	1,430,560		-236,
- 0					230,000	-	- "		~243,340,000	25,555,512	- 0	1,449,290	642,900	0	- 0	0	98,080	250,000	. 0	4,288,010	0	-213,
	Engineering And Infrastructure					- 1		3	1	1			1				- 1			1	- 1	
		0	0		0	0																
		0	0	0	0	0		0	0	5,060,812	0	9,821,360	100,001	0	0	0	2,465,400	76,000	0	1,105,460	0	18,0
		-230,190	- 0	0	0	0	0	0	0	2,862,925	- 0	153,251	0	- 0	0	0	9,400	1,003	0	750,060	0	3,7
		-230,130	-131,000	, o	4.000	- 0	- 0	0	-3,879,000	1,229,934	0	282,869	7,201,000	0	0	0	160,900	1,000	4,400,000	548,910	0	9,
		- 3	-151,000	0	-4,000	0	0	0	0	2,214,935	0	56,816	3,120,000	0	0	0	583,000	200,003	0	-6,039,754	0	
23/000003/000000	radic transport regulation	220,400	424.000	0	0	0	- 0		-900,000	2,258,060	0	404,357	6,984,001	0	0	0	10,500	24,000	0	293,170	0	9,
		-230,190	-131,000	0	-4,000	. 0	0	0	-4,779,000	13,626,666	0	10,718,652	17,405,002	0	0	0	3,229,200	302,006	4,400,000	-3,342,154	0	41,
- 1	Boads	1 1				- 1																-
es (00000 (00000)	Design Adele (Phys. Legitics et																			1		
		0	0	-127,910,671	0	-150,000	0	0	- 0	53,031,323		32,887,935	3,152,000	0	0	0	318,500	26,063,630	0	85,130	0	-12,5
		0	0	0	. 0	0		0	0	10,304,255	0	359,997	0	0	0	0	0	0	o	0	0	10,0
		0	0	0	0	0	0	0	0	9,158,790	0	408,965	333,140	0	0	0	35,100	450,000	0	-10,385,995	0	
4/000006/000004	Roads - Plant	0	0	-18,525,844	0	0	0	. 0		0	0	5,900,000	2,400,000	0	0	0	0	1,800,000	0	8,425,844	,	
		0	0	-146,436,515	0	-150,000	0	0	0	72,494,368	0	39,556,897	5,885,140	0	0	0	353,600	28,313,630	0	-1,875,021	0	-1,
- 4																-	333,000	20,020,000	-	-1,075,021	- 4	-4
	Regional Development And Planning															- 1		- 1			- 1	
		0	0	0	0	0	0	0	0	2,966,258	o	1,046,448	1,944,960	0	0		24,800	20,000	1 350 000	E30.040		- 44
		0	0	0	-50,000	0	0	0	0	3,540,722	ő	914,049	2,113,000	0	0	- 0	7,900	54,000	1,250,000	579,610	0	7,
1/000007/000003	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	1,183,474	0	35,729	2,540,001	0	0	U		54,000	1,150,000	392,690	0	8,
2/000007/000004	Environmental Planning	0	0	0	0	0	0	0	0	1,205,474	0	35,129	2,340,001	0	0	- 0	6,900	0	. 0	181,830	0	3,
	Working For Water (Dwaf)	0	0	0	0	ő	0	0	0	0	0	- 0	0	0		0	.0	0	0	0	0	
		- 0	n	0	-50,000	0	0	0	0	7 500 453	0	1,000,000	0	0	0	0	0	0	0	0	0	
- 1	**	-	-	- 4	-50/000	- 4	- 0	- 0	U	7,690,453	- 0	1,996,225	6,597,961	0	0	0	39,600	74,000	2,400,000	1,154,130	0	19,
- 1	Community And Developmental Services	1	I			- 1		1		-   I			- 1		1							0.37
	Municipal Health Services	-																				
		0	0	0	0	0	0	-250,000	0	40,217,314	0	1,119,760	2,190,000	0	0	0	65,700	280,000	910,000	6,200,642	0	50
		0	0	. 0	0	0	0		-2,100,000	3,421,398	0	576,849	2,928,500	0	0	0	370,900	149,520	0	1,545,090	0	6
y-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	rire services	0	0	. 0	-200,000	0	0		0	40,703,234	0	2,337,854	9,398,495	O	0	0	2,075,050	3,004,901	300,000	1,910,571	0	59
		- 0	. 0	0	-200,000	0	0	-250,000	-2,100,000	84,341,947	0	4,034,463	14,516,996	0	0	0	2,511,650	3,434,421	1,210,000	9,656,303	0	117
- 1		1 1	- 1						100 100 5							- 1	- IJO KAJESO	371317122	2,220,000	3,000,000	- 4	117
	Rural And Social Development														1					1	- 1	
/000009/000001	Social Development	0	0	0	0	0	0	0	0	2,645,692		1,189,913	521,131				10.000	210 700	602.000	4 477 000		
		0	0	o	0	0	0	n	- 1	365,809		1,780,470	1,181,852	0	- 0	0	10,600	219,200	600,000	1,477,090	0	- 6
	Man.: Rural & Social Dev.	0	0	0	0	ő	0	0		3,442,482					0	0	0	5,000	680,000	0	0	- 4
		0	0	0	0	0		0	-	6,453,983		235,402	5,000	0	0	0	14,400	15,000	0	1,332,390	0	5
- 1			- v	-	- 1	- 4	- 0	- 0	- 0	0,455,983	U	3,205,785	1,707,983	0	0	0	25,000	239,200	1,280,000	2,809,480	0	15
1/000001/000001   1/000001/000003   1/000001/000005   1/000001/0000005   1/000001/0000005   1/000001/0000005   1/000001/0000000   1/000001/0000000   1/000001/0000001   1/000001/00000	(Surplus)/Deficit Before Capital Funding	-14,532,289	-131,000	-146,436,515	-404,800	-150,000	. S. C. O. C. O. C. C. C. C. C. C. C. C. C. C. C. C. C.	250,000	252 403 600	355 300	45.400								50000000	0.0000000000000000000000000000000000000		
11		-44,552,269	-131,000	-140,430,315	-909,800	-150,000	-56,000,000	-250,000	-253,407,000	255,789,389	15,162,440	88,213,939	53,625,362	0	1,029,000	1,521,470	10,005,693	35,296,411	10,790,000	0	20,000	
T/	Capital Funding																					